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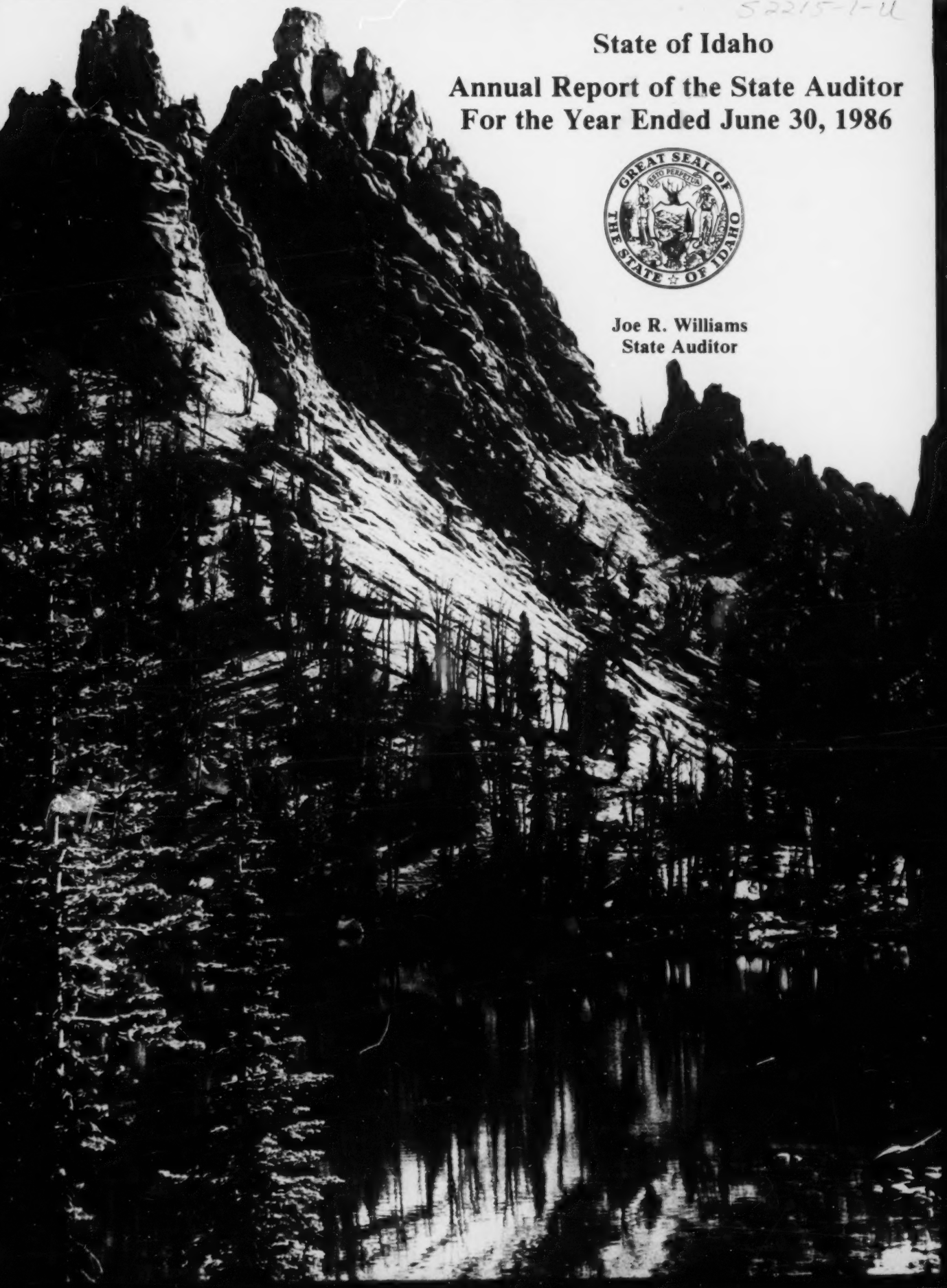
State of Idaho

Annual Report of the State Auditor For the Year Ended June 30, 1986



Joe R. Williams
State Auditor

Description of Front Cover:

On the eastern edge of the Idaho Primitive Area, Fishfin Ridge, a portion of the rough, bare Bighorn Crags looms above austere Lake Wilson, the highest body of water found amidst the rugged peaks. The tall, granite spires and sharp ridges give the crags a reputation of being the most rugged mountain range in the entire northwest.

Photograph is courtesy of the Idaho Department of Commerce.

STATE OF IDAHO
ANNUAL FINANCIAL REPORT
OF THE STATE AUDITOR

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State of Idaho
Elected State Officials
As of June 30, 1986

EXECUTIVE

Governor	John V. Evans
Lieutenant Governor	David H. Leroy
Secretary of State	Pete T. Cenarrusa
State Auditor	Joe R. Williams
Treasurer	Marjorie Ruth Moon
Attorney General	Jim Jones
Superintendent of Public Instruction	Jerry L. Evans

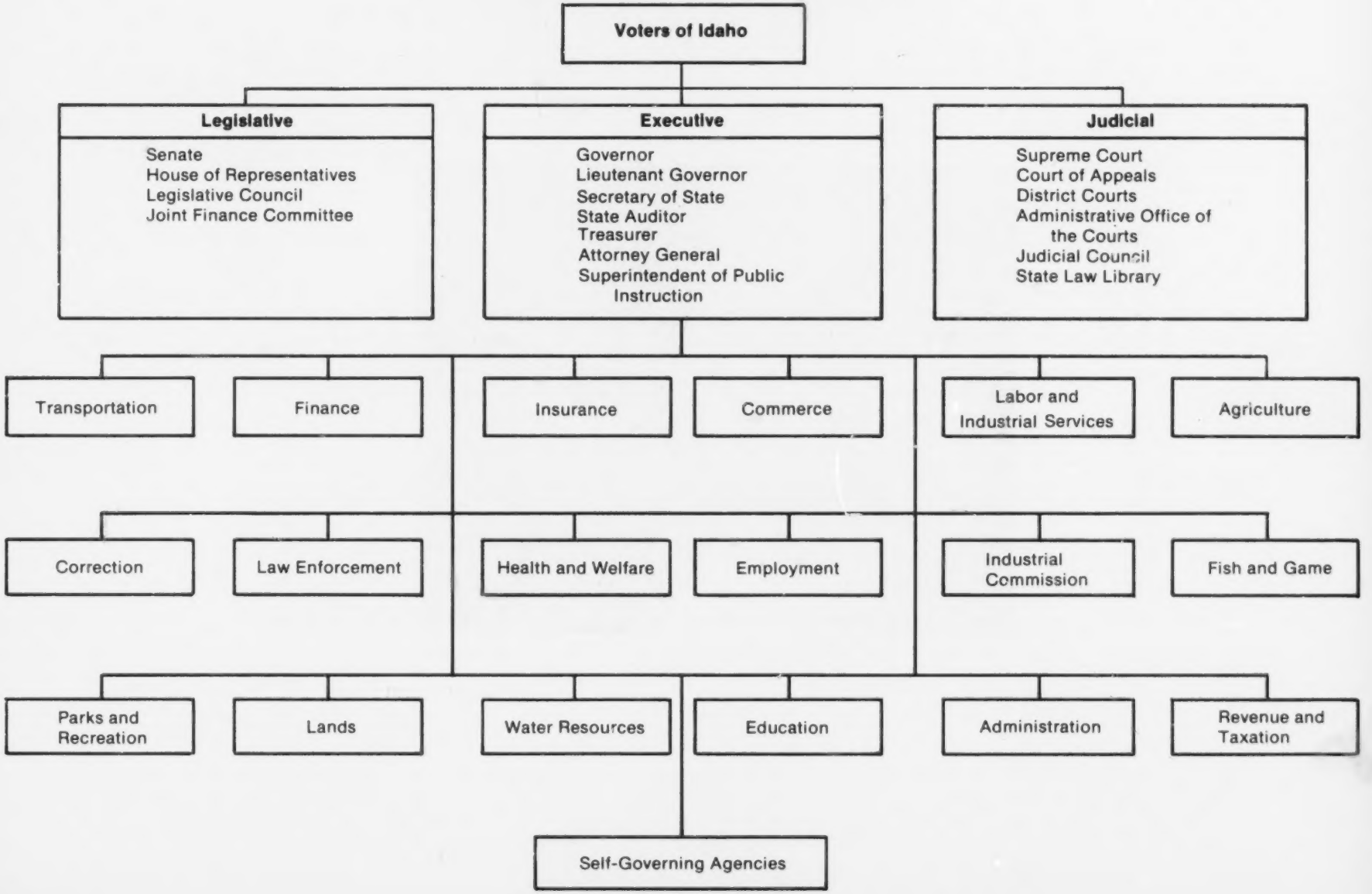
JUDICIAL

Chief Justice, State Supreme Court	Charles R. Donaldson

LEGISLATIVE

President Pro Tempore of the Senate (42 Senators)	James E. Risch
Speaker of the House of Representatives (84 Representatives)	Tom W. Stivers

STATE OF IDAHO
ORGANIZATION CHART



JOE R. WILLIAMS
Idaho State Auditor

STATE OF IDAHO
OFFICE OF THE STATE AUDITOR
BOISE 83720

JOE R. WILLIAMS
STATE AUDITOR

TELEPHONE
(208) 334-3100

September 2, 1986

To the Honorable John V. Evans, Governor,
and Members of the State Legislature of
the State of Idaho

The Annual Report of the State of Idaho, for the fiscal year ended June 30, 1986, submitted herewith includes financial statements and other supplemental information in accordance with Idaho Code section 67-1104. Responsibility for both the accuracy of the presented data and the completeness and fairness of this presentation, including all disclosures, rests with the Office of the State Auditor. Nothing has come to my attention that causes me to believe the data, as presented, is not accurate in all material aspects. I believe the financial position and results of State operations as measured by the financial activity of its various funds are fairly stated, except as noted.

This year's financial statements have not been audited by an independent CPA, nor are they in accordance with Generally Accepted Accounting Principles (GAAP). It is my intention that future statements are to be in conformity in the years ahead.

The State of Idaho's current accounting system is in need of improvement due to the changes in governmental accounting practices and the increased demand to readily retrieve financial information for the State's policy makers and managers. One example of current deficiencies that exist is that no formal balance sheet is available from the present accounting system, therefore as State Auditor, I am unable to adequately disclose information related to the State's assets such as investments, taxes receivable, intergovernmental receivables (i.e. federal grants), inventories, and property, plant, and equipment, as well as its liabilities to vendors, employees (for unpaid salaries, vacation leave, etc.), and other debt.

I will continue to ask for your assistance and cooperation in addressing these issues and in implementing the appropriate solutions.

Should you require additional State financial information, I will be pleased to furnish it upon request.

Sincerely yours,

Joe R. Williams

Joe R. Williams
Idaho State Auditor

FINANCIAL STATEMENTS

STATE OF IDAHO
BALANCE SHEET
AS OF JUNE 30, 1986

FUND NO.	DESCRIPTION	CASH BALANCES PER TREASURER	TOTAL ASSETS	OUTSTANDING ENCUMBRANCES	OUTSTANDING WARRANTS	TOTAL LIABILITIES	FUND BALANCE JUNE 30, 1986	TOTAL LIABILITIES AND FUND BALANCE
1000	STATE OPERATING	$47,487,600	$47,487,600	$9,489,284	$11,385,881	$20,875,165	$26,612,434	$47,487,600
2000	DEDICATED ACCT	33,309,885	33,309,885	12,679,973	6,163,560	18,843,533	14,466,351	33,309,885
3000	TRUST & AGENCY	49,945,057	49,945,057	1,550,143	4,696,426	6,246,569	43,698,488	49,945,057
4000	EMPLOYMENT SECURITY	1,159,608	1,159,608		516,763	516,763	642,845	1,159,608
6400	PUBLIC SCHOOLS	4,652,676	4,652,676				4,652,676	4,652,676
6500	INSTITUTION ENDOWMENT	8,362	8,362				8,362	8,362
6600	AGRICULTURAL COLLEGE	900	900				900	900
6700	UNIVERSITY	818	818				818	818
7400	PUBLIC SCHOOL INCOME	1,406,411	1,406,411		122,810	122,810	1,283,601	1,406,411
7500	ENDOWMENT EARNINGS	1,027,358	1,027,358	58,187	546,215	604,403	422,954	1,027,358
8100	WATER POLLUTION CONTROL	985	985				985	985
9108	CAL 1985 TAN EXPENSE	1,853	1,853				1,853	1,853
9201	EMPLOY SECURITY CLEARING	140,243	140,243		109,155	109,155	31,088	140,243
9202	EMPLOY SECURITY BENEFIT	910,061	910,061				910,061	910,061
9301	JUDGES RETIREMENT	88,726	88,726		47,120	47,120	41,605	88,726
9302	INDUSTRIAL ADMIN.	118,155	118,155	48,959	31,393	80,352	37,802	118,155
9303	INDUST SPEC INDEMNITY	275,820	275,820		29,614	29,614	246,205	275,820
9304	STATE HISTORICAL SOCIETY	180,576	180,576	273	2,420	2,694	177,881	180,576
9305	SURPLUS PROPERTY	11,418	11,418		790	790	10,627	11,418
9306	PUBL EMPL RETIRE-ADMIN	271,828	271,828	59,755	7,730	67,485	204,342	271,828
9307	LIQUOR CONTROL	1,204,443	1,204,443	53,774	802,835	856,609	347,834	1,204,443
9308	STATE INSURANCE	426,267	426,267	11,118	12,891	24,010	402,257	426,267
9310	PUBLIC BUILDING	158,380	158,380		612	612	157,768	158,380
9311	RETAINED RISK	1,655,774	1,655,774	3,761	32,729	36,490	1,619,284	1,655,774
9312	RURAL REHABILITATION	90,856	90,856				90,856	90,856
9313	PUBL EMPLOY RETIREMENT	3,318,690	3,318,690		2,592,164	2,592,164	726,526	3,318,690
9314	SUPPLEMENTAL RETIREMENT	89,769	89,769		382	382	89,387	89,769
9315	GROUP INSURANCE	8,029,190	8,029,190	4,717	22,671	27,388	8,001,802	8,029,190
9316	TREASURER SUSPENSE	507,729	507,729		3,769	3,769	503,960	507,729
9317	PUBL SCHOOL INC SUSP	1,220,218	1,220,218				1,220,218	1,220,218
9319	BRAND RECORDING	373,169	373,169				373,169	373,169
9320	SCHOOL DISTRICT BLDG	1,828	1,828				1,828	1,828
9321	HARRIMAN STATE PARK	200,204	200,204	3,976		3,976	196,227	200,204
9322	IDAHO WATER RESOURCE BD	386,132	386,132		2,713	2,713	383,419	386,132
9323	WATER RES CONSERV DEVEL	28,561	28,561				28,561	28,561
9324	FISH & GAME TRUST	374,242	374,242				374,242	374,242
9325	LAVA HOT SP CAP IMPROV	308	308				308	308
9326	JNT EXERCISE OF POWERS	78,544,433	78,544,433				78,544,433	78,544,433
9327	PL FOWLER MEM SCHOLAR	2,841	2,841		87	87	2,753	2,841
9328	HEALTH WELFARE TRUST	585,861	585,861	99		99	585,761	585,861
9329	ARSON FIRE FRAUD	850,187	850,187		996	996	849,190	850,187
9330	CATASTROPHIC HEALTH CARE	3,816,716	3,816,716		187,387	187,387	3,629,329	3,816,716
9331	CORRECT INDSTR BETTER	104,887	104,887		38,817	38,817	66,070	104,887
9332	WATER RES-WARNER OIL	88,189	88,189		3,957	3,957	84,232	88,189
9334	HAZARDOUS WASTE EMRGNCY	33,880	33,880				33,880	33,880
9335	AMOCO BELRIDGE REFUND	108,164	108,164				108,164	108,164
9336	CHILDRENS TRUST	30,714	30,714				30,714	30,714
9337	WATER RES ADJUDICATION	507,025	507,025		114	114	506,910	507,025
9339	10% GRAZING LEASES	226,578	226,578		247	247	226,331	226,578
9340	10% RECREATION LEASES	333,661	333,661				333,661	333,661
9341	10% TIMBER LEASES	$1,533,955	$1,533,955		$20,619	$94,350	$1,439,604	$1,533,955

STATE OF IDAHO
BALANCE SHEET
AS OF JUNE 30, 1986

FUND NO.	DESCRIPTION	CASH BALANCES PER TREASURER	TOTAL ASSETS	OUTSTANDING ENCUMBRANCES	OUTSTANDING WARRANTS	TOTAL LIABILITIES	FUND BALANCE JUNE 30, 1986	TOTAL LIABILITIES AND FUND BALANCE
9349	IDAHO CENTENNIAL CMMSSN	$5,030	$5,030				$5,030	$5,030
9350	EXXON DISTRIBUTION	8,794,316	8,794,316				8,794,316	8,794,316
9501	DEPT OF INSURANCE	13,682	13,682				13,682	13,682
9502	COMM ON HUMAN RIGHTS	1,269	1,269				1,269	1,269
9503	ADMINIS SERVICES	58,064	58,064				58,064	58,064
9504	ARTS COMMISSION	1,581	1,581				1,581	1,581
9505	LEGISLATURE - HOUSE	4,174	4,174				4,174	4,174
9506	FINANCE APPROP COMMITTEE	4,539	4,539				4,539	4,539
9508	DEPARTMENT OF LABOR	5,063	5,063				5,063	5,063
9509	NARCOTIC & DRUG CNTRL	124,451	124,451				124,451	124,451
9511	LEGISLATIVE BUDGET OFFICE	3,182	3,182				3,182	3,182
9512	NORTH IDAHO CORRECTIONAL	1,776	1,776				1,776	1,776
9513	HEALTH DISTRICT I	2,910	2,910				2,910	2,910
9514	HEALTH DISTRICT II	685	685				685	685
9515	HEALTH DISTRICT III	2,289	2,289				2,289	2,289
9516	HEALTH DISTROCT IV	2,507	2,507				2,507	2,507
9517	HEALTH DISTRICT V	2,685	2,685				2,685	2,685
9519	BOARD OF DENTISTRY	500	500				500	500
9520	HEALTH DISTRICT VI	3,072	3,072				3,072	3,072
9521	HEALTH DISTRICT VII	2,358	2,358				2,358	2,358
9522	OCCUPATION LICENSE BUREAU	4,966	4,966				4,966	4,966
9523	BOARD OF ACCOUNTANCY	1,700	1,700				1,700	1,700
9524	OFFICE ON AGING	2,544	2,544				2,544	2,544
9525	HARRIMAN STATE PARK	1,035	1,035				1,035	1,035
9526	CORRECT INDSTR FARM	9,933	9,933				9,933	9,933
9527	DAIRY PRDCT COMMISSION	1,500	1,500				1,500	1,500
9528	HEALTH & WELFARE	65,906	65,906				65,906	65,906
9529	STATE SCHOOL & HOSPITAL	4,435	4,435				4,435	4,435
9530	COMMISSION FOR THE BLIND	2,649	2,649				2,649	2,649
9531	OUTFITTERS & GUIDES	3,500	3,500				3,500	3,500
9532	CORRECTION INDUSTRIES	3,155	3,155				3,155	3,155
9533	DIV FINANCIAL MANAGEMENT	1,694	1,694				1,694	1,694
9534	STATE HOSP SOUTH PATIENT	32,397	32,397				32,397	32,397
9535	IDAHO STATE SCHL & HOSP	13,985	13,985				13,985	13,985
9537	LAVA HOT SPRINGS	149	149				149	149
9538	RADIO COMMUNICATIONS	1,489	1,489				1,489	1,489
9539	BEAN COMMISSION	1,000	1,000				1,000	1,000
9540	DISABILITY DETERMINATIONS	5,800	5,800				5,800	5,800
9541	AERONAUTICS	4,464	4,464				4,464	4,464
9546	BOARD OF NURSING	5,000	5,000				5,000	5,000
9547	RETIREMENT SYSTEM	84,733	84,733				84,733	84,733
9549	IDAHO PERSONNEL COMM	2,301	2,301				2,301	2,301
9551	N W POWER PLANNING	4,225	4,225				4,225	4,225
9552	IDAHO POTATO COMMISSION	3,000	3,000				3,000	3,000
9553	INDUSTRIAL COMMISSION	3,502	3,502				3,502	3,502
9554	DEPARTMENT OF COMMERCE	9,500	9,500				9,500	9,500
9555	STATE INSURANCE	384,406	384,406				384,406	384,406
9556	CONTRACTORS LICENSE BD	1,278	1,278				1,278	1,278
9557	LAW ENFORCEMENT	15,507	15,507				15,507	15,507
9558	DEPT OF FISH & GAME	17,402	17,402				17,402	17,402
9559	IDAHO WHEAT COMMISSION	$12,121	$12,121				$12,121	$12,121

STATE OF IDAHO
BALANCE SHEET
AS OF JUNE 30, 1986

FUND NO.	DESCRIPTION	CASH BALANCES PER TREASURER	TOTAL ASSETS	OUTSTANDING ENCUMBRANCES	OUTSTANDING WARRANTS	TOTAL LIABILITIES	FUND BALANCE JUNE 30, 1986	TOTAL LIABILITIES AND FUND BALANCE
9560	FOREST MANAGEMENT	$14,769	$14,769				$14,769	$14,769
9561	IDAHO HISTORICAL SOCIETY	1,128	1,128				1,128	1,128
9562	SURPLUS PROPERTY	400	400				400	400
9564	FORESTER'S SPECIAL	79,678	79,678				79,678	79,678
9565	IDAHO REAL ESTATE COMM	3,205	3,205				3,205	3,205
9566	STATE LIQUOR DISPENSARY	5,046	5,046				5,046	5,046
9567	STATE INSURANCE-ADMIN	9,529	9,529				9,529	9,529
9568	EMPLOYMENT SECURITY	30,443	30,443				30,443	30,443
9569	HIGHWAY	109,242	109,242				109,242	109,242
9570	PUBLIC UTILITIES	5,452	5,452				5,452	5,452
9572	STATE YOUTH TRNG CENTER	1,172	1,172				1,172	1,172
9573	AGRICULTURE	13,516	13,516				13,516	13,516
9574	STATE TREASURER	500	500				500	500
9575	PENITENTIARY	4,382	4,382				4,382	4,382
9576	EDUCATION	32,553	32,553				32,553	32,553
9577	TAX COMMMISSION	31,972	31,972				31,972	31,972
9578	OFFICE OF THE GOVERNOR	9,388	9,388				9,388	9,388
9579	STATE BOARD OF EDUCATION	692	692				692	692
9580	SECRETARY OF STATE	1,250	1,250				1,250	1,250
9582	DEPARTMENT OF FINANCE	10,621	10,621				10,621	10,621
9583	VOCATIONAL EDUCATION	2,887	2,887				2,887	2,887
9584	ADJUTANT GENERAL	10,014	10,014				10,014	10,014
9585	STATE HOSPITAL NORTH	1,500	1,500				1,500	1,500
9587	SUPREME COURT	17,640	17,640				17,640	17,640
9588	SCHL FOR THE DEAF & BLIND	24,322	24,322				24,322	24,322
9590	STATE AUDITOR	3,500	3,500				3,500	3,500
9592	PARKS DEPARTMENT	3,912	3,912				3,912	3,912
9593	IDAHO STATE LIBRARY	650	650				650	650
9594	LEGISLATIVE COUNCIL	1,877	1,877				1,877	1,877
9595	DEPT OF WATER RESOURCE	9,333	9,333				9,333	9,333
9596	ATTORNEY GENERAL	10,280	10,280				10,280	10,280
9597	STATE AUDITOR PAYROLL	19,800	19,800				19,800	19,800
9598	STATE HOSPITAL SOUTH	2,310	2,310				2,310	2,310
9599	IDAHO VETERANS AFFAIRS	2,417	2,417				2,417	2,417
	STATEWIDE TOTAL	$256,046,040	$256,046,040	$24,037,756	$27,382,877	$51,420,634	$204,625,406	$256,046,040

The accompanying notes are an integral part of these financial statements.

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STATE OF IDAHO
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 1986

AGENCY NO.	AGENCY	FUND BALANCE 06/30/85	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE
00-8011	COUNTY RECEIPTS		$30,510,157		$30,510,157
00-8012	CATASTROPHIC HEALTH CARE	$2,208,759		$3,612,596	5,821,356
01-0200	FINANCIAL MANAGEMENT	125,736	1,291	114,273	241,300
01-0301	OFFICE OF THE GOVERNOR	156,112	9,111,692	1,107,486	10,375,292
01-0304	NW POWER PLANNING COUNCIL	24,181	508,654		532,835
01-0402	RETIREMENT SYSTEM	384,147	173,156,465	3,030,769	176,571,382
01-2101	INVESTMENT BOARD	3,424	13,909,868	1,351,857	15,265,150
01-2501	LIQUOR DISPENSARY	352,411	42,348,658	135,528	42,836,599
01-2502	STATE INSURANCE FUND	207,400	25,881,704	8,180,766	34,269,872
01-6003	IDAHO OFFICE ON AGING	12,176	4,515,339	232	4,527,749
01-6004	HUMAN RIGHTS COMMISSION	19,860	103,765		123,626
01-6005	COMMISSION FOR THE BLIND	156,025	737,064	13,668	906,757
01-7001	MILITARY DIVISION	376,796	4,938,334	35,137	5,350,269
01-9001	DISABILITY DETERMINATION	21,766	2,343,540		2,365,306
02-0000	DEPARTMENT OF COMMERCE	1,077,908	7,310,852	1,627,687	10,016,448
03-0000	ADMINISTRATION DEPT	10,806,291	31,742,128	77,342,545	119,890,966
03-0401	PERSONNEL COMMISSION	59,887	1,548,311	3,847	1,612,046
04-7501	STATE TAX COMMISSION	14,220,698	410,936,849	253,584	425,411,131
05-0000	DEPARTMENT OF FINANCE	927,721	1,714,114	13,546	2,655,381
06-2006	DEPARTMENT OF INSURANCE	1,435,655	4,906,964	40,679	6,383,300
07-0000	LABOR & INDUSTRIAL SERVICES	666,232	2,160,872	10,834	2,837,939
08-1001	AGRICULTURE DEPARTMENT	1,566,094	6,988,463	945,668	9,500,225
09-1101	APPLE COMMISSION	122,995	186,486		309,482
09-1102	BEAN COMMISSION	75,788	167,611		243,400
09-1104	CHERRY COMMISSION	729	19,878		20,608
09-1105	DAIRY PRODUCTS COMMISSION	258,558	2,503,746	187	2,762,492

TOTAL DISBURSEMENTS	OUTSTANDING ENCUMBRANCES 06/30/86	TRANSFERS OUT OF	FUND BALANCE 06/30/86
		$30,510,157	$0
$2,189,556		2,469	3,629,329
52,644		35,749	152,905
393,504		9,767,720	214,067
447,204		66,375	19,255
173,898,081	$59,755	1,593,289	1,020,256
1,414,924		13,839,868	10,357
33,921,646	53,774	8,513,345	347,834
16,813,889	11,118	17,041,863	402,999
4,469,472		34,372	23,904
64,099	400	24,297	34,829
706,324	77,485	50,027	72,921
4,841,037	1,000,237	154,110	(645,116)
2,173,957	171,948	178,811	(159,410)
8,313,590	1,046,978	180,617	475,261
53,443,065	191,314	53,016,907	13,239,678
1,149,385		224,768	237,892
98,694,244	2,521,891	317,159,246	7,035,748
1,093,530	14,355	122,674	1,424,820
2,472,740	205	2,181,703	1,728,650
1,914,117	35,881	143,667	744,271
6,755,645	28,446	555,240	2,160,893
125,123		20,471	163,886
148,431		3,785	91,183
18,197		1,165	1,245
2,295,479		50,603	416,409

STATE OF IDAHO
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 1986

AGENCY NO.	AGENCY	FUND BALANCE 06/30/85	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE
09-1106	POTATO COMMISSION	13,094	4,156,776		4,169,870
09-1108	WHEAT COMMISSION	619,063	692,737		1,311,800
09-2008	ATHLETIC COMMISSION	8,269	1,514		9,783
09-2102	PHARMACY BOARD	119,155	194,612	2,383	316,150
09-2103	BOARD OF ACCOUNTANCY	71,272	199,886		271,159
09-2105	BOARD OF DENTISTRY	84,751	101,264		186,015
09-2107	PROF ENG & SURVEYORS	26,898	158,766		185,665
09-2110	BOARD OF MEDICINE	157,295	268,814	930	427,040
09-2111	BOARD OF NURSING	98,483	283,563	25	382,072
09-2112	OCCUPATIONAL LICENSE BUREAU	338,254	462,892		801,147
09-2114	PUBLIC WORKS CONTRACTORS BUREAU	285,416	148,470		433,886
09-2115	REAL ESTATE COMMISSION	430,639	267,904	7,788	706,332
09-2116	PROFESSIONAL GEOLOGIST BOARD	18,475	16,802		35,277
09-2117	OPTOMETRY BOARD	13,187		7,230	20,417
09-2119	CERTIFIED SHORTHAND REPORTERS	18,222	3,795		22,017
09-3102	OUTFITTERS & GUIDES BOARD	64,105	193,321	6,500	263,926
09-4102	BOARD OF VETERINARY MEDICINE	25,014	24,180		49,194
10-0000	DEPARTMENT OF CORRECTIONS	441,108	904,365	805,815	2,151,289
10-2500	CORRECTIONAL INDUSTRIES	98,765	1,492,184	1,130,702	2,721,652
11-0000	DEPARTMENT OF LAW ENFORCEMENT	1,480,688	1,185,976	8,615,547	11,282,212
11-1103	STATE BRAND INSPECTOR	252,012	2,231,629	746,036	3,229,678
11-2108	HORSE RACING COMMISSION	78,728	454,515		533,244
12-0500	STATE BOARD OF EDUCATION OFFICE	2,046	396,184	261	398,492
12-1500	PUBLIC SCHOOL SUPPORT	1,659,910		294,208,295	295,868,205
12-2000	SCHOOL FOR THE DEAF & BLIND	42,434	38,312	159,393	240,139
12-3000	VOCATIONAL EDUCATION	156,567	3,645,223	443,377	4,245,168

TOTAL DISBURSEMENTS	OUTSTANDING ENCUMBRANCES 06/30/86	TRANSFERS OUT OF	FUND BALANCE 06/30/86
		4,110,538	59,332
751,619	77,482	60,038	422,660
5,999		1,424	2,360
213,036	2,334	35,409	65,370
154,867	4,526	22,935	88,829
89,165		12,953	83,896
141,751	10,394	15,945	17,574
187,779	555	24,670	214,035
200,265		44,539	137,268
401,954	3,400	48,746	347,046
118,444		40,184	275,258
454,123		90,595	161,613
14,152		4,081	17,044
1,404		2,194	16,818
4,072		1,512	16,431
148,698		57,858	57,369
15,096		2,372	31,725
1,877,564	97,022	141,718	34,984
2,495,193		120,307	106,151
8,396,342	1,180,051	702,140	1,003,678
2,082,498	20,736	645,777	480,665
281,583		157,118	94,543
395,194			3,297
294,573,199		9,575	1,285,430
198,671	2,303	1,528	37,637
3,949,175	1,438,931	65,577	(1,208,515)

STATE OF IDAHO
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 1986

AGENCY NO.	AGENCY	FUND BALANCE 06/30/85	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE
12-3500	EASTERN IDAHO VO-TECH SCHOOL	39,637	690,918	1,393,298	2,123,854
12-4010	JUNIOR COLLEGE FUND		137,900	4,978,700	5,116,600
12-5010	BOISE STATE UNIVERSITY	2,003,484	5,689,481	11,967	7,704,932
12-5020	IDAHO STATE UNIVERSITY	449,836	4,004,945	1,109,824	5,564,606
12-5030	UNIVERSITY OF IDAHO	134,593		3,413,491	3,548,084
12-5050	LEWIS-CLARK COLLEGE	114,891	3,482,275	769,197	4,366,364
12-5550	IDAHO REGIONAL DENTAL ED	519	47,900		48,419
12-5560	SPECIAL HEALTH EDUCATION	500			500
12-6000	IDAHO STATE LIBRARY	28,629	681,881	697	711,208
12-6500	HISTORICAL SOCIETY	198,628	600,489	24,425	823,543
12-7000	VOCATIONAL REHABILITATION	723,590	5,249,498	421	5,973,510
13-4001	PUBLIC HEALTH DISTRICT I	71,277	1,111,283	858,993	2,041,554
13-4002	PUBLIC HEALTH DISTRICT II	28,845	514,960	651,196	1,195,001
13-4003	PUBLIC HEALTH DISTRICT III	16,787	410,954	778,239	1,205,981
13-4004	PUBLIC HEALTH DISTRICT IV	45,809	2,060,766	1,321,366	3,427,942
13-4005	PUBLIC HEALTH DISTRICT V	28,246	636,012	818,354	1,482,612
13-4006	PUBLIC HEALTH DISTRICT VI	139,639	1,581,994	802,186	2,523,820
13-4007	PUBLIC HEALTH DISTRICT VII	55,281	1,186,635	784,398	2,026,315
13-6001	HEALTH & WELFARE	19,896,384	145,509,712	85,703,628	251,109,725
14-0403	DEPARTMENT OF EMPLOYMENT	1,842,039	205,576,549	402,991	207,821,581
15-2109	INDUSTRIAL COMMISSION	324,441	2,446,789	7,603,994	10,375,224
16-3101	DEPARTMENT OF FISH & GAME	2,811,895	22,366,839	1,489,488	26,668,223
17-2503	LAVA HOT SPRINGS	60,345	471,732	1,011	533,089
17-3005	PARKS & RECREATION DEPT	3,333,859	2,281,400	1,613,262	7,228,523
18-0000	DEPARTMENT OF LANDS	9,223,764	16,017,096	6,249,514	31,490,376
18-2100	LANDS-FIRE SUPPRESSION			1,426	1,426

TOTAL DISBURSEMENTS	OUTSTANDING ENCUMBRANCES 06/30/86	TRANSFERS OUT OF	FUND BALANCE 06/30/86
2,001,876	51,837	33,887	36,253
4,978,700		137,900	0
5,474,000			2,230,932
5,077,525	197,194	31,913	257,973
3,428,600			119,484
4,233,502	5,791	10,131	116,938
48,144			275
		500	0
660,433	36,204	12,086	2,485
515,427	2,824	29,190	276,101
5,365,785	313,887	169,601	124,235
1,803,249	9,872	113,721	114,711
1,078,194		90,500	26,306
1,175,443		21,194	9,342
3,170,109	25,250	203,986	28,595
1,360,180	19,000	73,871	29,560
2,568,369	31,461	151,841-	75,830
1,894,463		85,490	46,362
216,088,488	1,668,823	11,687,536	21,664,876
33,732,998		172,504,586	1,583,996
2,476,688	48,959	7,811,773	37,802
20,785,590	1,370,131	2,311,351	2,201,149
441,132		53,829	38,128
3,670,539	373,871	749,131	2,434,981
9,752,508	100,103	13,405,798	8,231,966
1,426			0

STATE OF IDAHO
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 1986

AGENCY NO.	AGENCY	FUND BALANCE 06/30/85	RECEIPTS	TRANSFERS INTO	TOTAL AVAILABLE
19-3002	DEPT OF WATER RESOURCES	1,711,979	3,145,402	15,543,005	20,400,387
20-0000	DEPARTMENT OF TRANSPORTATION	25,577,343	133,544,614	212,298,402	371,420,360
22-0303	ATTORNEY GENERAL	119,729	137,211	1,416,386	1,673,326
23-0305	STATE TREASURER	62,979,499	740,308,216	398,884,912	1,202,172,628
24-0306	IDAHO STATE AUDITOR	6,733,702	219,052	4,940,590	11,893,345
24-0311	ADMIN SOCIAL SECURITY TRUST	5,195,566	98,263,495	24,035,096	127,494,157
24-0312	BOARD OF EXAMINERS	3,608,309		15,091,505	18,699,815
25-0304	SECRETARY OF STATE	5,282	14,328		19,610
25-8003	COMMISSION ON THE ARTS	32,556	504,358		536,914
25-8012	IDAHO CODE COMMISSION	428,318		207,421	635,739
26-0307	SUPT PUBLIC INSTRUCT	1,430,734	36,169,982	1,208,595	38,809,312
51-2003	PUBLIC UTILITY COMM.	2,636,270	1,633,797	139,741	4,409,809
71-0102	SENATE	414,254		878,600	1,292,854
72-0102	HOUSE	276,881	3,831	1,327,838	1,608,551
73-0000	LEGISLATIVE COUNCIL	43,600	38,126	190	81,917
74-0000	JOINT FINANCE APPROP	166,157	64	686,025	852,247
81-0000	JUDICIAL BRANCH	116,354	336,082	643,593	1,096,030
	GRAND TOTAL	194,920,698	2,232,853,095	1,202,039,163	3,629,812,958
	ALL AGENCIES:				
	GENERAL ACCOUNT	0	357,682,306	219,587,242	577,269,548
	ROTARY ACCOUNT	1,609,620	6,669,857	25,613,412	33,892,889
	STATEWIDE TOTAL	$196,530,318	$2,597,205,258	$1,447,239,817	$4,240,975,395

The accompanying notes are an intergral part of these financial statements.

TOTAL DISBURSEMENTS	OUTSTANDING ENCUMBRANCES 06/30/86	TRANSFERS OUT OF	FUND BALANCE 06/30/86
3,506,428		6,190,320	10,703,638
216,925,357	8,785,021	127,552,410	18,157,569
1,531,530		3,105	138,690
997,405,953		119,510,098	85,256,577
2,657,463		8,896,753	339,128
124,939,083		79,903	2,475,171
15,001,787			3,698,027
15,211		584	3,814
457,305		28,685	50,923
179,816		35	455,888
37,088,302		365,072	1,355,937
1,864,676	6,535	501,881	2,036,716
780,317		69,055	443,481
1,390,324		121,497	96,729
20,912		20,067	40,937
284,656		30,301	537,289
991,960		8,110	95,959
2,471,786,214	21,098,301	934,657,082	202,271,358
189,701,880	2,939,454	383,689,640	938,574
31,774,695		702,720	1,415,474
$2,693,262,789	$24,037,755	$1,319,049,442	$204,625,406

STATE OF IDAHO
Notes to Financial Statements
For the Year Ended June 30, 1986

1. Summary of Significant Accounting Policies:

A. Reporting Entity - The Governmental Accounting Standards Board believes that the reporting entity should be broad enough to include all governmental activities, organizations, and functions necessary to achieve the desired objectives of comparability, comprehensiveness, responsibility and control. Although such objectives have not been clearly defined by policy or statute, the accompanying financial statements include the various departments, agencies, and other organizational units governed by the Legislature and/or constitutional officers of the State of Idaho. Not all funds which exist in these various entities have been adequately disclosed in these financial statements.

B. Basis of Accounting - All funds are maintained and reported by the State Auditor on a modified cash basis. Under this basis of accounting, revenues and transfers in are recorded when received, expenditures or expenses (as appropriate) and transfers out are recorded only when cash is disbursed, and anticipated expenditures may be recorded as an encumbrance, in accordance with Idaho Code, Section 67-3521.

C. Account Classification - Revenues and expenditures as defined by Generally Accepted Accounting Principles (GAAP) can not be adequately identified under the present accounting system. Since no balance sheet accounts formally exist in this system, cash is more accurately recorded as receipts and disbursements. Due to the lack of such information, these statements are not intended to present the financial position, nor the results of operations in conformity with GAAP for governmental entities.

D. Double recording of Receipts and Disbursements - The State Auditor accounts for monies from a variety of sources located within and outside of the State of Idaho. Some funds receive monies and then transfer them to other funds. Double accounting of these monies takes place when all of the funds are combined for reporting purposes because these types of transfers are not elminated. Consequently, these statements show receipts and disbursements as being overstated.

2. Analysis of the General Account:

Changes to the FY 1986 General Account Appropriation are as follows:

Original FY 1986 Appropriation	$587,676,261
Reappropriations (carry over of FY 1985 spending authority)	653,599
Increased spending authority for Military, per I.C. 72-928	8,779
Permanent Appropriation Reductions (S.B. 1308 and 1415)	(7,696,100)
Positive Supplemental Appropriations	1,175,513
Receipts to the appropriation, per I. C. 67-3516(4)(C)	35,643
Adjusted FY 1986 Appropriation	$581,853,695

Per S.B. 1492, $10,521,300 of FY 1986 appropriation, shown above, was not transferred to the Public School income fund from the General fund until FY 1987.

3. Tax Anticipation Notes:

Per Idaho Code Title 63, Chapter 32, the State Treasurer, upon approval of the State Board of Examiners, is authorized to borrow money in anticipation of income or revenue from taxes. Such borrowing is for the current fiscal year only, and is limited to no more than 75% of the income or revenue which is reasonably anticipated to be collected during the current fiscal year.

Internal Tax Anticipation notes were issued once in FY 1986, on March 12, 1986, and were shortly thereafter redeemed. Principal amount was $24,400,000. No interest expense was incurred since the monies borrowed were from funds, other than the General fund, which are on deposit with the State Treasury.

External Tax Anticipation notes were issued on October 2, 1985 in the principal amount of $120,000,000. These notes were redeemed on June 30, 1986. The interest incurred was $5,270,667 with estimated additional costs incurred of $110,000.

SUPPLEMENTAL INFORMATION

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1986

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
00-8011 COUNTY RECEIPTS				
1101 GENERAL ACCOUNT		$798,759		
1202 DOMESTIC VIOLENCE				
1218 DISPLACED HOMEMAKER				
1262 MOTORBIKE RECREATION				
1277 U S CLARKE MCNARY				14,844
1291 REC VEHICLE FEES				
2205 STATE HIGHWAY			27,999	
2223 HIGHWAY DISTRIBUTION		1,205,745	20,513,003	
2266 SEARCH AND RESCUE		8,501		
2268 EMERGENCY MED SERV				
2270 IDAHO CODE				
2272 PEACE OFFICERS TRN				
3804 FOREST PRODUCT TRUST				
7401 PUBLIC SCHOOL INCOME		719,593		
8101 WTR POL CNTL BND S F	65,351			
9301 JUDGES RETIREMENT				
9330 CATASTROPHIC HLTH CARE	7,425			
01-0200 FINANCIAL MANAGEMENT				
1101 GENERAL ACCOUNT				
1106 INT AG BILL & RCPT				
1217 INDIRECT RECOVERY				
1306 ST PLAN & COMM DEV				
1331 C E T A				
01-0301 OFFICE OF THE GOVERNOR				
1110 IDAHO CENTENNIAL COM				
1331 C E T A				
1352 PACIFIC N W REG COMM				
9337 WATER RES ADJUDICAT				
9349 IDAHO CENTENNIAL COM				
9350 EXXON DISTRIBUTION				
01-0304 NW POWR PLAN COUNCIL				
1379 NORTHWEST POWER				
01-0402 RETIREMENT SYSTEM				
9306 PUB EMPLOYEES RETIRE				
9313 PUB EMP RETIRE SP				
9314 SUPPLE RETIREMENT				
01-2101 INVESTMENT BOARD				
1101 GENERAL ACCOUNT				
1106 INT AG BILL & RCPT				
6501 CHARITABLE INSTS				
6503 PENITENTIARY				
6504 SCHOOL OF SCIENCE				
6505 STATE HOSPITAL SOUTH				
7501 PENITENTIARY INCOME				792,023
7509 ST HOSP S INCOME				507,227
7511 UNIV OF IDAHO INCOME				1,319,637

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
$1,723,956				$2,522,715		$2,522,715
184,370				184,370		184,370
130,032				130,032		130,032
5,175				5,175		5,175
				14,844		14,844
188,985				188,985		188,985
881				28,880		28,880
1,071,278				22,790,027		22,790,027
				8,501		8,501
477,992				477,992		477,992
207,421				207,421		207,421
586,400				586,400		586,400
					1,047,624	1,047,624
			1,037	720,630		720,630
				65,351		65,351
					639,139	639,139
	3,407,361			3,414,786		3,414,786
					1,370	1,370
26,826		756		27,582		27,582
			46,663	46,663		46,663
2,648		236		2,884		2,884
12,821				12,821		12,821
			144,600	144,600		144,600
			267,790	267,790	3,563	271,353
	5,000		6,000	11,000		11,000
			8,690,739	8,690,739		8,690,739
508,654				508,654		508,654
					27,093	27,093
					173,091,463	173,091,463
					100	100
44,715				44,715		44,715
					3,649	3,649
					20,509	20,509
					7,000	7,000
					38,843	38,843
				792,023		792,023
				507,227		507,227
				1,319,637		1,319,637

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1986

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
01-2101 INVESTMENT BOARD				
7512 AGRI COLLEGE INCOME				515,928
7513 SCH OF SCIENCE INC				1,612,532
7514 NORMAL SCHOOL INC				1,431,276
7515 CHARTBL INSTS INC				1,211,245
9308 STATE INSURANCE				
01-2501 LIQUOR DISPENSARY				
1101 GENERAL ACCOUNT	37,215			
9307 LIQUOR CONTROL			1,448	
01-2502 STATE INSURANCE FUND				
3921 ST INSURANCE SUSP				
9308 STATE INSURANCE				288,031
01-6003 ID OFFICE ON AGING				
1373 OFFICE ON AGING				
01-6004 HUMAN RIGHTS COMM				
1362 HUMAN RIGHTS-FED				
01-6005 COMM FOR THE BLIND				
1101 GENERAL ACCOUNT	2			
1106 INT AG BILL & RCPT				
1223 RANDOLPH SHEPPARD				
1224 BLIND COMM DONATION				
1265 SALES TAX	448			
1368 IDA COMM FOR THE BLIND				
01-7001 MILITARY DIVISION				
1101 GENERAL ACCOUNT				
1106 INT AG BILL & RCPT				
1263 ADJ GENERAL RECEIPTS				
1269 DISASTER SERVICES				
1274 GOV EMERGENCY ACCT				
1307 CIVIL DEF FED CONTRI				
1324 FED/STATE CONTRACT				
1325 FED INDIRECT COST				
01-9001 DISABILITY DETERM				
1333 FED DISABIL DETERMIN				
02-0000 DEPT OF COMMERCE				
1101 GENERAL ACCOUNT	2			
1265 SALES TAX	92			
2219 IDA DEV & PUBLICITY	(5)			
2305 ECONOM & COMM AFFAIR				
03-0000 ADMINISTRATION DEPT				
1101 GENERAL ACCOUNT				
1106 INT AG BILL & RCPT				
1265 SALES TAX	3,160			

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
				515,928		515,928
				1,612,532		1,612,532
				1,431,276		1,431,276
				1,211,245		1,211,245
					6,450,000	6,450,000
				37,215		37,215
11,300	14	42,326,637		42,339,398	9,474	42,348,872
					21	21
26,647,217	17,863			26,953,110	522,170	27,475,280
			4,508,151	4,508,151	7,422	4,515,573
60		34	93,894	93,988	9,778	103,766
				2	66	68
	227	5,504	12,107	17,838	2,868	20,706
11,362	61,569	14		72,944		72,944
	1,538			1,538		1,538
				448		448
		(12)	654,595	654,583	417	655,000
					120	120
	3,384		2,557	5,941	405	6,345
			5,782	5,782		5,782
			537,009	537,009	4,908	541,917
					135	135
			268,942	268,942	215,214	484,156
			3,847,230	3,847,230	3,221	3,850,451
			49,685	49,685		49,685
			2,342,551	2,342,551	990	2,343,540
				2		2
				92		92
12,196	69,800	26,388		108,379	9,265	117,643
			6,835,926	6,835,926	361,089	7,197,016
12,050				12,050	212	12,262
7,278,221	3,280,656	3,013,882		13,572,760	90,407	13,663,167

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1986

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
03-0000 ADMINISTRATION DEPT				
2201 PERMANENT BLDG ACCT				
3941 ADM-VENDOR SUSPENSE				
3948 DEFERRED COMP SUSP				
9303 INDUS SPECIAL INDEMN				
9305 SURPLUS PRPTY AGENCY				
9311 RETAINED RISK ACCT				
9315 GROUP INSURANCE ACCT				151,067
03-0401 PERSONNEL COMM				
1106 INT AG BILL & RCPT				
1268 PERSONNEL COMMISSION				
04-7501 STATE TAX COMMISSION				
1101 GENERAL ACCOUNT	317,310,248		26,011	1,065
1106 INT AG BILL & RCPT				4,671
1235 US OLYMPICS				
1247 REC CAP IMPROV ACCT	626,503		6	420
1250 WATERWAYS IMPROVEMNT	299,453		3	544
1260 OFFROAD MTR VEHICLE	299,453		3	544
1264 ST INCOME TAX REFUND	74,401,990		297	
1265 SALES TAX	241,043,374			
1266 NON-GAME ADM COST				
1276 MULTI ST TAX COMPAC	92,200			
2201 PERMANENT BLDG ACCT	5,451,781			
2208 ELECTION CAMPAIGN				
2209 LOCAL BRIDGE INSP	50,000			
2210 R-R GR CROSS PROT	100,000			
2212 IDA TRVL & CONVENT	1,646,126			
2220 CANCER CONTROL	305,926			
2221 AERONAUTICS	618,372			
2223 HIGHWAY DISTRIBUTION	73,086,854		209,815	109,595
2262 SPEC FUEL REFUND	86,441		1,888	
2265 MOTOR FUELS REFUND	1,927,695			
2273 DRUG ENF DONATION				
3818 ABANDON PROPTY TRUST				
3821 CO-OP WELFARE				
3822 WATER POLLUT CNTL	2,265,281			
3823 CENTRAL TUMOR REGIS	92,239			
3824 ALCOHOLISM TREATMENT	771,709			
3902 ESCHEAT SUSPENSE		1,902		
3905 HIGHWAYS SUSPENSE	1,731,628			
3912 HOTEL MOTEL TAX SUSP				
3913 INCOME TAX SUSPENSE				
3914 CHILD SUPPORT SETOFF				
3927 INHERITANCE TAX-REFN	3,071,723			
7401 PUBLIC SCHOOL INCOME	83,953			
9324 FISH & GAME TRUST				
9336 CHILDRENS TRUST				
04-7503 TAX APPEALS BOARD				
1101 GENERAL ACCOUNT				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
				3,160		3,160
85	50,717		8,745,874	8,796,677	171,071	8,967,748
	0			0	70,029	70,030
					46,480	46,480
					121	121
	2,150	154,479		156,629	311	156,939
2,263,465				2,263,465	2,700,745	4,964,211
				151,067	21,536,000	21,687,068
3,440	75			3,515		3,515
1,545,698				1,545,698	2,946	1,548,644
	259			317,337,583	13,158	317,350,740
15,875		19,076		39,622	4,700	44,322
	23,356			23,356		23,356
				626,929		626,929
				300,000		300,000
				300,000		300,000
				74,402,287		74,402,287
				241,043,374		241,043,374
	5,900			5,900		5,900
				92,200		92,200
				5,451,781		5,451,781
	54,748			54,748		54,748
				50,000		50,000
				100,000		100,000
				1,646,126		1,646,126
				305,926		305,926
				618,372		618,372
				73,406,264		73,406,264
				88,328		88,328
				1,927,695		1,927,695
	40,125			40,125		40,125
					1,161,608	1,161,608
	279,806			279,806		279,806
				2,265,281		2,265,281
				92,239		92,239
				771,709		771,709
				1,902		1,902
				1,731,628		1,731,628
					393,804	393,804
					550,439	550,439
					58,813	58,813
				3,071,723		3,071,723
				83,953		83,953
	75,048			75,048		75,048
	31,682			31,682		31,682
179				179		179

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1986

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
05-0000 DEPT OF FINANCE				
1265 SALES TAX	25			
2226 FINANCE ADM		11,346	466,075	
3919 FINANCE SUSPENSE	(4)			
06-2006 DEPT OF INSURANCE				
1101 GENERAL ACCOUNT	20,794,670			72,514
2225 INSURANCE ADM			909,406	
3928 DEPT OF INSURANCE SP				
9313 PUBL EMP RETIRE SP				
9329 ARSON FIRE FRAUD	450,127		2,010	215
07-0000 LABOR & INDUST SERV				
1106 INT AG BILL & RCPT		518		
1231 ELECTRICAL BOARD	1		181,080	
1233 STATE PLUMBING BRD	0		45,710	
1265 SALES TAX	62			
1271 IDAHO BLDG CODE			1,195	
1366 DEPT OF LABOR FED				
3923 LABOR & IND SERV SUS				
3930 WAGE AND HOUR SUSP				
08-1001 AGRICULTURE DEPT				
1101 GENERAL ACCOUNT			23,410	1,650
1203 AGRICULTURE INSPECT			55,785	560
1205 NOX WEED CONT DEFIC				
1206 BEE INSPECTIONS			13	
1207 FRESH FRT & VEG INSP				
1208 PUBLIC LIVESTOCK MKT			2,825	
1209 SHEEP COMMISSION	83,669			
1210 COMM FEED & FERT			66,035	264
1211 PESTICIDE			187,100	1,065
1212 LIVESTOCK DIS CNTRL			1,285	
1213 DAIRY INDUS & INSP			2,228	
1214 HONEY ADVERTISING	5,088			
1215 LIVESTOCK DEALERS			5,160	
1216 EGG INSPECTION			1,985	
1265 SALES TAX	106			
1274 GOV EMERGENCY ACCT				
1309 PLANT FEDERAL				
1310 WHEAT STATISTICS				
2110 FAMILY FARM ASSIST				
3926 AGRICULTURE SP				
9312 RURAL REHAB ACCT				
09-1101 APPLE COMM				
2216 IDAHO APPLE COMM	184,298			
09-1102 BEAN COMM				
1265 SALES TAX	26			
2217 IDA BEAN MKT & PROM	166,618			

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
				25		25
1,233,725		849		1,711,995		1,711,995
				(4)	2,098	2,094
				20,867,184	4,339	20,871,523
631,566		6,504		1,547,476	1,327	1,548,803
					1,360,906	1,360,906
					1,543,573	1,543,573
1,465		167		453,984		453,984
1,451	248	36		2,253	3,357	5,610
975,530		1,864		1,158,475	1,930	1,160,405
424,594		54		470,358	733	471,091
				62		62
345,841	203	27		347,265	1,717	348,982
	100		110,962	111,062		111,062
					8,009	8,009
					66,487	66,487
1,300		1,187		27,547	1,392	28,940
574,156	5,000	15	38,457	673,973	2,954	676,926
					604	604
12,855				12,867		12,867
4,817,377				4,817,377	75	4,817,452
				2,825		2,825
				83,669		83,669
178,653				244,953	2,128	247,081
8,735		1,503	246,582	444,985	1,714	446,700
29,402		4,151	48,163	83,002	15,237	98,239
176,966			56,054	235,248	4	235,253
				5,088		5,088
				5,160		5,160
47,966		7	32,699	82,657	30	82,686
				106		106
					4,600	4,600
		14		14		14
		1,532	3,265	4,797	300	5,097
18,570	31,171			49,741	8,256	57,997
					32,108	32,108
					176,353	176,353
		147		184,444	2,042	186,487
				26		26
		967		167,586		167,586

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1986

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
09-1104 CHERRY COMM				
2215 CHERRY COMM ACCT	19,780			
09-1105 DAIRY PRODUCTS COMM				
2214 IDA DAIRY PROD COMM	2,488,836			3
09-1106 POTATO COMMISSION				
2229 IDA POTATO COMM	4,103,810			5,619
09-1108 WHEAT COMMISSION				
1226 IDAHO WHEAT COMM	684,868			
09-2008 ATHLETIC COMM				
1220 ATHLETIC COMMISSION	1,365		350	
09-2102 BOARD OF PHARMACY				
1227 ST BOARD OF PHARMACY			169,536	
3931 BD OF PHARMACY SUSP				
09-2103 BOARD OF ACCOUNTANCY				
2247 ST BOARD OF ACCTCY			153,815	
09-2105 BOARD OF DENTISTRY				
2249 IDA ST DENTAL BRD			97,890	
09-2107 PROF ENG & SURVEYORS				
2243 PROFESS ENGINEERS			138,334	3,895
09-2110 BOARD OF MEDICINE				
2239 ST BRD OF MEDICINE			267,285	
09-2111 BOARD OF NURSING				
2246 BOARD OF NURSING		1,300	209,575	9,965
09-2112 OCCUP LICENSE BUR				
2236 OCC LICENSE BUREAU			324,373	13,835
2241 OPTOMETRY BOARD			7,230	
3915 OCC LICENSE BUR SP				
09-2114 PUB WORKS CONT B				
2244 CONTRACT ST LIC BRD			148,470	
09-2115 REAL ESTATE COMM				
1265 SALES TAX	91			
2237 IDA REAL EST		2,102	237,392	300
3942 REAL ESTATE ED SUSP			90	
09-2116 PROF GEOLOGIST B				
2252 REG GEOLOGIST BOARD			16,505	298

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
				19,780	98	19,878
		188		2,489,027	14,908	2,503,934
23,103		153		4,132,685	24,091	4,156,777
				684,868	7,869	692,737
				1,715	(200)	1,515
11,524	14	6,967		188,041	4,781	192,822
					3,049	3,049
45,900		85		199,800	86	199,886
2,450				100,340	924	101,265
15,906		12		158,147	619	158,767
75		1,610		268,970	775	269,745
60,188		1,887		282,915	675	283,589
111,920				450,128	2,429	452,557
				7,230		7,230
					3,105	3,105
				148,470		148,470
				91		91
21,034	60	4,598		265,536	1,373	266,939
60				150	1,513	1,663
				16,802		16,802

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1986

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
09-2119 CERT SHRTHND REPORT				
2211 CERT SHRTHND REPORT			1,520	
09-3102 OUTFITTERS & GUIDES BRD				
2250 OUTFITTERS & GUIDES		2,135	166,460	700
3955 OUTFITTERS & GUIDES				
09-4102 BD OF VETERINARY MED				
2234 BD OF VET MED			20,455	
10-0000 DEPT OF CORRECTIONS				
1106 INT AG BILL & RCPT				
1222 PROBATION PAROLE REC				
1340 ON JOB TRAINING GRNT				
1363 JOB TRNG PARTNSHP				
1365 PEN-LEP & LEPC				
2201 PERMANENT BLDG ACCT				
10-2500 CORRECTION INDUSTRIES				
2222 CORRECT IND-FARM				1,126
9331 CORR IND BETTERMENT	421			
11-0000 LAW ENFORCEMENT				
1101 GENERAL ACCOUNT		14,550	982,907	
1106 INT AG BILL & RCPT				
1360 PLANNING COMMISSION				
2223 HIGHWAY DISTRIBUTION			336	
2264 LAW ENFORCEMENT			12	
2272 PEACE OFFICERS TRN		—		
2275 "ILETS"				
2306 55 MPH COMPLIANCE PR				
2307 LAW ENFORCE TRAINING				
2309 ID WEIGH & INSPEC AC				
3817 ABANDONED VEHICLE				
3910 LIQUOR LAW ENFORCE				
3917 NARCOTICS FORFEITURE		41,984		
11-1103 STATE BRAND INSPECTOR				
1209 SHEEP COMMISSION				
1212 LIVESTOCK DIS CNTRL				
2245 ST BRAND INSPECTOR				
3801 UNCLAIM ANIMAL PROC				
3920 BRAND SUSPENSE				
9319 BRAND RECORDING				
11-2108 HORSE RACING COMM				
2248 IDAHO HORSE RACING	140,021	3,025	68,707	
2254 TRACK DISTRIBUTIONS	46,406			
2255 BREED DISTRIBUTION	46,406			
3901 HORSE RACING SUSPENS			250	
7401 PUBLIC SCHOOL INCOME	138,493		1,825	

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
2,275				3,795		3,795
45		68	714	170,121	2,980	173,101
450				450	19,770	20,220
3,710		15		24,180		24,180
45,669	11,067	368		57,104	246,662	303,766
313,659		365		314,024		314,024
			69,754	69,754		69,754
			189,614	189,614		189,614
			17,498	17,498		17,498
			21,458	21,458		21,458
	408	739,908		741,441		741,441
5,167	455	1,869,655		1,875,698		1,875,698
98		205		997,760	54,731	1,052,491
27,748	1,000		44,890	73,638		73,638
			333,631	333,631		333,631
				336		336
699		11,639		12,350	65,340	77,690
	95		30	125	1,356	1,481
161,412				161,412		161,412
			288,334	288,334		288,334
			2,000	2,000		2,000
			594,751	594,751	88	594,839
					680	680
					5,075	5,075
				41,984		41,984
32,134				32,134		32,134
264,577				264,577	1,052	265,629
1,127,281				1,127,281	5,915	1,133,197
		17,638		17,638		17,638
					897,347	897,347
					(113,740)	(113,740)
8,455	(10)			220,198	908	221,106
				46,406		46,406
				46,406		46,406
				250	30	280
				140,318		140,318

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1986

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
12-0500 ST BD EDUCATION OFF				
1101 GENERAL ACCOUNT				
1314 ECONOMIC SEC ACT 1984				
1327 ST STUDENT INC GR				
9327 PL FOWLER MEM SCHOL				
12-2000 SCHL FOR THE DEAF & BLIND				
1101 GENERAL ACCOUNT				
1106 INT AG BILL & RCPT				
1346 D & B PUB LAW 89-10				
3947 D & B CONTRIB TRUST ACC				
12-3000 VOCATIONAL ED				
1101 GENERAL ACCOUNT				
1265 SALES TAX	6			
1330 VOCATIONAL ED ACT-63				
1341 VOC ED ADV COUNCIL				
1342 ST OCCUP INF COR COM				
12-3500 E ID VO-TECH SCH				
2256 IDA FALLS AREA VO ED				
12-4010 JUNIOR COLLEGE FUND				
1242 JR COLLEGE ACCT				
12-5010 BOISE ST UNIVERSITY				
1106 INT AG BILL & RCPT				
1299 INST MAINT FEE				
12-5020 IDAHO ST UNIVERSITY				
1106 INT AG BILL & RCPT				
1299 INST MAINT FEE				
12-5050 LEWIS-CLARK COLLEGE				
1106 INT AG BILL & RCPT				
1299 INST MAINT FEE				
1932 L&C PYRL LCL FUNDS				
12-5550 ID REGION DENTAL ED				
1106 INT AG BILL & RCPT				
12-5570 PUBLIC BROADCASTING				
1101 GENERAL ACCOUNT				
12-6000 IDAHO STATE LIBRARY				
1106 INT AG BILL & RCPT		689		
1219 MATCH HOSP LIB SUP				
1225 ACCESS PROJ PUB LIB				
1265 SALES TAX	135			
1339 LIBRARY SERVICE ACT				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
					176	176
			133,650	133,650		133,650
			254,345	254,345	875	255,220
	7,315			7,315		7,315
8,008		5,132		13,140	6,364	19,504
			133,879	133,879		133,879
	1,363			1,363		1,363
		193		193	402	595
				6		6
			3,533,721	3,533,721	599	3,534,320
			99,597	99,597	71	99,668
			17,368	17,368		17,368
					2,084,217	2,084,217
					137,900	137,900
2,420,060				2,420,060		2,420,060
3,281,388				3,281,388		3,281,388
1,680,993				1,680,993		1,680,993
2,323,952				2,323,952		2,323,952
534,707				534,707		534,707
633,339				633,339		633,339
					2,314,229	2,314,229
47,900				47,900		47,900
					18,800	18,800
5,643	1,496	1,658		9,486	5,966	15,452
					188	188
	31,000			31,000		31,000
				135		135
			635,793	635,793	11	635,804

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
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AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
12-6500 HISTORICAL SOCIETY				
1101 GENERAL ACCOUNT				
1265 SALES TAX	2,871			
1375 HISTORICAL PRESERV	(59)			
9304 ST HIST SOCIETY ACCT	305			
12-7000 VOCATIONAL REHAB				
1101 GENERAL ACCOUNT				
1106 INT AG BILL & RCPT				
1334 VOCATIONAL REHAB				
13-4001 PUBLIC HLTH DIST I				
3820 PUB HEALTH TRUST ACC			88,197	
3821 CO-OP WELFARE				
9326 JNT EXER POWERS INV				
13-4002 PUBLIC HLTH DIST II				
3820 PUB HEALTH TRUST ACC				
9326 JNT EXER POWERS INV				
13-4003 PUB HEALTH DIST III				
3820 PUB HEALTH TRUST ACC		16	2,275	
9326 JNT EXER POWERS INV				
13-4004 PUB HEALTH DIST IV				
3820 PUB HEALTH TRUST ACC				
9326 JNT EXER POWERS INV				
13-4005 PUB HEALTH DIST V				
3820 PUB HEALTH TRUST ACC			41,574	
9326 JNT EXER POWERS INV				
13-4006 PUB HEALTH DIST VI				
3820 PUB HEALTH TRUST ACC				
3821 CO-OP WELFARE				
9326 JNT EXER POWERS INV				
13-4007 PUB HEALTH DIST VII				
3820 PUB HEALTH TRUST ACC		5	17,290	
9326 JNT EXER POWERS INV				
13-6001 HEALTH & WELFARE				
2271 MEDICAL ASSISTANCE				
3821 CO-OP WELFARE	455	4,800		
3822 WATER POLLUT CNTL				
3824 ALCOHOLISM TREATMENT				
3825 HAZARD WASTE MONITOR			350,103	
3829 HAZARD WASTE REFUND				
3830 AGRI SMOKE MANAGMENT				
3949 CHILD SUPPORT SUSP				
9328 HEALTH WELFARE TRUST				
9334 HAZARDOUS WASTE EMRG		20,000		10,000

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
					33	33
				2,871		2,871
		4,384	390,582	394,907	30,492	425,399
74,496	50,096	35,583	10,700	171,180	2,808	173,988
20		104	11,460	11,583	39,704	51,287
			5,198,633	5,198,633		5,198,633
67,763	476,842	608	1,030,908	1,664,318	(68)	1,664,250
					10,000	10,000
48,314	16,579	66	839,631	904,589	25,850	930,439
					(11,428)	(11,428)
57,078	4,565		872,755	936,690	58,127	994,817
					(38,808)	(38,808)
765,689	141,224	67,153	1,788,318	2,762,384	44,593	2,806,977
					62,578	62,578
20,860	41,262	322	1,034,374	1,138,391	5,890	1,144,280
					(2,814)	(2,814)
56,216	880,952	350	1,036,946	1,974,464	279,637	2,254,100
	1,662			1,662		1,662
					(260,791)	(260,791)
608,863	997	110	1,004,504	1,631,769	21,954	1,653,722
					(17,844)	(17,844)
	(657)			(657)		(657)
	11,893,156	13,608	128,867,918	140,779,937	1,246,098	142,026,035
	37	11		48	1,838	1,886
					997	997
				350,103		350,103
	8,945			8,945		8,945
	2,725,435			2,725,435		2,725,435
	555,619			555,619		555,619
				30,000		30,000

STATE OF IDAHO
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AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
13-6001 HEALTH & WELFARE				
9336 CHILDRENS TRUST				
14-0403 DEPT OF EMPLOYMENT				
1331 C E T A				
1342 ST OCCUP INF COR COM	8,659			
3949 CHILD SUPPORT SUSP				
4301 EMPLOY SEC AGY ADM				
4302 EMP SEC-ADM & REIMB				(165,584)
9201 EMP SEC-CLEARING ACT				
9202 EMP SEC-BENEFIT ACCT				
15-2109 INDUSTRIAL COMMISSION				
1265 SALES TAX	499			
3911 INDUSTRIAL COMM SP				
9302 INDUSTRIAL ADMIN	2,283,188			3,169
9303 INDUS SPECIAL INDEMN	487,756			
16-3101 DEPT OF FISH & GAME				
1265 SALES TAX	3,563			
2206 FISH & GAME ACCT	358		11,707,617	
3904 FISH & GAME SUSPENSE				
3940 FISH & GAME SUSP				
3946 F & G CNTRL HUNT SUS				
9324 FISH & GAME TRUST			(189,871)	
17-2503 LAVA HOT SPRINGS				
1101 GENERAL ACCOUNT	558			
1253 LAVA HOT SPRINGS	153			
1265 SALES TAX	14,553			
3918 LAVA HOT SPRING SUSP				
9325 LAVA HOT SP CAP IM				
17-3005 DEPT OF PARKS & RECR				
1246 CROSS COUNTRY SKI			11,008	
1247 REC CAP IMPROV ACCT				
1249 PARKS & RECREATION			2,093	1,126
1250 WATERWAYS IMPROVEMNT				
1251 LUCKY PK CONCESSION				
1252 PARK DONATION				
1260 OFFROAD MTR VEHICLE				
1261 STATE SNOWMOBILE			103,669	
1265 SALES TAX	20,230			
1290 PARKS & REC REVOLV				
1355 PARKS FED ACCT				
1357 YOUTH CONS CORP				
1370 COAST GUA BOAT SAFET				
1390 FED PASS THRU ACCT				
1391 FED SUR CHARGE ACCT				
3936 PARKS & REC SUSPENSE				
9321 HARRIMAN STATE PARK				22,464

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
	1,553			1,553		1,553
			93,204	93,204		93,204
			205,343	214,002		214,002
	146,601			146,601		146,601
52	18,464	3,765	32,767,727	32,790,008	1,499,735	34,289,743
	96,200			(69,384)	12,473	(56,912)
			87,472,580	87,472,580	18	87,472,597
			81,525,708	81,525,708	2,294,597	83,820,305
				499		499
					21,779	21,779
117,381		14,153		2,417,891	4,266	2,422,157
				487,756		487,756
				3,563		3,563
1,690	2,175,884	126,219	7,083,710	21,095,478	399,330	21,494,808
					66,586	66,586
					(2,515)	(2,515)
					1,256,499	1,256,499
	(261,207)			(451,079)		(451,079)
				558		558
371,795	53,653	13,331		438,932	445	439,377
				14,553		14,553
					17,803	17,803
		474		11,482		11,482
			79,199	79,199	38,741	117,939
516,552	161,488	6,659	4,580	692,498	37,289	729,787
					527	527
	9,812			9,812		9,812
	55,234			55,234		55,234
425	8,000	31	1,500	9,956	98	10,052
				103,669		103,669
				20,230		20,230
		5,085		5,085		5,085
			589,648	589,648	54	589,702
			410	410		410
			126,622	126,622		126,622
			379,367	379,367		379,367
			161,252	161,252	4	161,256
					8,775	8,775
9,028	22,917	87		54,496	23,361	77,856

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
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AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
18-0000 DEPT OF LANDS				
1101 GENERAL ACCOUNT				1,951
1106 INT AG BILL & RCPT				
1248 SCALING PRACTICES	141,310		3,235	
1254 FOREST RANGE PROJECT				
1255 LAND COMMRS SCALE TR				
1256 FOREST MANAGEMENT				
1257 TIMBER FIRE DEFICIEN				
1265 SALES TAX	957			
1277 U S CLARKE MCNARY				
1278 DREDGE & PLACER MIN				
1279 SURFACE MINING REC				
1280 PILGRIM COVE WATER				
1281 SOIL EROSION CONTROL				
1282 INSECT DISEASE CONT				
1283 SITE RESTORATION				
1284 CLEARWATER POTL TPA				
1285 SO IDAHO TPA				
1286 10% GRAZING LEASE				
1287 10% RECREAT LEASE				
1288 10% TIMBER				(7,438)
1378 LANDS FEDERAL ACCT				
2201 PERMANENT BLDG ACCT				25,542
2205 STATE HIGHWAY				30,796
2206 FISH & GAME ACCT				1
2253 OIL & GAS CONSV COMM				
3821 CO-OP WELFARE				
3906 LAND COMMR SUSPENSE				
3943 SLASH HOLDBACK ACCT				
6401 PUBLIC SCHOOL ENDOWM				
6501 CHARITABLE INSTS				
6502 NORMAL SCHOOL				
6503 PENITENTIARY				
6504 SCHOOL OF SCIENCE				
6505 STATE HOSPITAL SOUTH				
6601 AGRICULTURAL COLLEGE				
6701 UNIVERSITY OF IDAHO				
7401 PUBLIC SCHOOL INCOME				1,064,499
7501 PENITENTIARY INCOME				(19,397)
7509 ST HOSP S INCOME				44,028
7511 UNIV OF IDAHO INCOME				(55,665)
7512 AGRI COLLEGE INCOME				(17,740)
7513 SCH OF SCIENCE INC				(47,791)
7514 NORMAL SCHOOL INC				(6,319)
7515 CHARTBL INSTS INC				38,085
9304 ST HIST SOCIETY ACCT				25
9310 PUBLIC BUILDING				7,064
9321 HARRIMAN STATE PARK				
9339 10% GRAZING LEASES				
9340 10% RECREATION LEASE				
9341 10% TIMBER LEASES				(45,626)

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
24,270	100,265			126,486	34,848	161,334
500	6,041	654		7,195	18,604	25,800
1,425		361		146,332	1,048	147,380
					10,174	10,174
					324,343	324,343
					696,812	696,812
					28,626	28,626
				957		957
					106,145	106,145
					11,291	11,291
					11,856	11,856
					3,003	3,003
					180,816	180,816
					138,393	138,393
					34,148	34,148
					789,509	789,509
					119,808	119,808
	1,624			1,624		1,624
	1,037			1,037		1,037
				(7,438)	65,137	57,699
			597,959	597,959		597,959
	316			25,858	26,007	51,866
	728			31,524	30,665	62,189
	1,985			1,986	250	2,236
		100		100		100
	3,510			3,510		3,510
	(40,121)			(40,121)	2,141,731	2,101,611
					922,595	922,595
					4,879,218	4,879,218
					348,632	348,632
					244,036	244,036
					90,918	90,918
					82,422	82,422
					86,210	86,210
					192,383	192,383
					262,542	262,542
31	1,504,704			2,569,234		2,569,234
	21,440			2,043		2,043
	135,804			179,832		179,832
67	29,725			(25,874)		(25,874)
	20,429			2,689		2,689
	36,370			(11,421)		(11,421)
	113,438			107,118		107,118
	27,864			65,949		65,949
	7,891			7,917		7,917
	837			7,901	64,705	72,606
	1,968			1,968		1,968
	83,050			83,050		83,050
	55,335			55,335		55,335
11				(45,615)	410,309	364,694

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1986

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
19-3002 WATER RESOURCES				
1101 GENERAL ACCOUNT				
1238 WATER ADMINISTRATION			95,030	
1239 WATERMASTER SERVICES				
1265 SALES TAX	235			
1302 FEDERAL WATER ACT				
1320 NATL FLOOD INSURANCE				
1332 CORP OF ENGINEERS				
1335 GEO RESEARCH DEV				
1338 STATE RIVER BASIN				
1359 NAT WATER USE DATA				
1392 FEDERAL ENERGY FUNDS				
3802 CAREY ACT TRUST				
3803 WATER RESOURCE REVL				
3827 REVOLV FND BOND ACCT				
3909 WATER RESOURCES				
3945 WATER MANAGEMENT ACC				8,280
9322 IDA WATER RES BD RES			100	26,710
9323 WATER RES CONS DEV				
9332 WATER RES-WARNER OIL				
9335 AMOCO BELRIDGE REF				
9337 WATER RES ADJUDICAT			4,426	
20-0000 DEPART OF TRANSPORTATION				
1101 GENERAL ACCOUNT	487			
1106 INT AG BILL & RCPT				
1232 PUB UTIL COMM				
1243 DRIVERS TRAINING			1,181,334	
1249 PARKS & RECREATION			38,407	
1265 SALES TAX	13,478			
2205 STATE HIGHWAY	(4,628)		336,020	
2221 AERONAUTICS	118		59,918	
2223 HIGHWAY DISTRIBUTION	317,136		24,744,249	
2268 EMERGENCY MED SERV				
2308 IDAHO TRAFFIC COMM				
3817 ABANDONED VEHICLE				
3825 HAZARD WASTE MONITOR			25,188	
3903 MOTOR CARRIER SUSP				
3922 TRANSPORT GOV SUSP				
3932 MOTOR VEHICLE SUSP				
3954 FEDERAL HIGHWAY SUSP			(188,637)	
22-0303 ATTORNEY GENERAL				
1101 GENERAL ACCOUNT				
1106 INT AG BILL & RCPT				
1221 FEDERAL TRNG GRANT				
3939 ATTORNEY GEN SUS				
23-0305 STATE TREASURER				
1101 GENERAL ACCOUNT			146,022	14,820,290
1106 INT AG BILL & RCPT				
3803 WATER RESOURCE REVL				25,268

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
38,965		5,241	169	139,405	2,355	141,760
129,856			25,561	155,417	815	156,232
				235		235
					174	174
			35,624	35,624		35,624
19,242			175,217	194,459	37,500	231,959
			19,344	19,344		19,344
			18,837	18,837		18,837
6,936			31,912	38,848	26,617	65,464
26,282			2,180,981	2,207,263	559	2,207,822
2,600				2,600		2,600
32,664				32,664		32,664
3,670		30	13,590	17,289	2,753	20,042
				8,280	10,102	18,382
300				27,110	73,993	101,103
					99,874	99,874
3,213		50		7,689		7,689
144				631		631
					3,336	3,336
136,907				136,907		136,907
				1,181,334		1,181,334
				38,407		38,407
				13,478		13,478
2,362,994	455,284	288,496	94,203,743	97,641,909	949,005	98,590,914
	120,543	5,995	1,143,696	1,330,269	3,080	1,333,349
490,828		(105)	572	25,552,681		25,552,681
17,383				17,383		17,383
			989,672	989,672	319	989,991
					447	447
				25,188		25,188
8,593				8,593	1,045,217	1,053,810
			46,238	46,238	158,060	204,298
					28,524	28,524
			5,225,601	5,036,964		5,036,964
					1,986	1,986
1,408,455		130		1,408,585	17,730	1,426,315
			7,032	7,032		7,032
					120,250	120,250
	210			14,966,523	120,000,000	134,966,523
151,859				151,859	165	152,024
				25,268		25,268

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1986

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
23-0305 STATE TREASURER				
3819 NAT FOREST RESERVE				
3950 COUNTY RECEIPT SUS				
6401 PUBLIC SCHOOL ENDOWM		405		
7401 PUBLIC SCHOOL INCOME				17,046,914
8101 WTR POL CNTL BND S F				3,544
9302 INDUSTRIAL ADMIN				378,852
9303 INDUS SPECIAL INDEMN				61,254
9304 ST HIST SOCIETY ACCT				14,740
9306 PUB EMPLOYEES RETIRE				17,994
9307 LIQUOR CONTROL				135,316
9308 STATE INSURANCE				42,961
9311 RETAINED RISK ACCT				500,647
9312 RURAL REHAB ACCT				5,405
9313 PUB EMP RETIRE SP				81,640
9314 SUPPLE RETIREMENT				16,572
9315 GROUP INSURANCE ACCT				1,506,318
9316 TREAS SUSPENSE				
9317 PUB SCHOOL INC SUSP				
9318 POOLED INTEREST SUSP				
9319 BRAND RECORDING				59,176
9320 SCHOOL DISTRICT BLDG				112
9321 HARRIMAN STATE PARK				14,457
9323 WATER RES CONS DEV				2,399
9324 FISH & GAME TRUST				77,181
9325 LAVA HOT SP CAP IM				1,011
9326 JNT EXER POWERS INV				5,726,344
9327 PL FOWLER MEM SCHOL				261
9328 HEALTH WELFARE TRUST				37,890
9329 ARSON FIRE FRAUD				40,378
9330 CATAS HEALTH CARE				197,810
9331 CORR IND BETTERMENT				5,748
9332 WATER RES-WARNER OIL				7,146
9334 HAZARDOUS WASTE EMRG				1,222
9335 AMOCO BELRIDGE REF				7,215
9336 CHILDRENS TRUST				529
9337 WATER RES ADJUDICAT				36,374
9338 RES CONS RANGE DEV				
9339 10% GRAZING LEASES				1,598
9340 10% RECREATION LEASE				2,337
9341 10% TIMBER LEASES				11,220
9350 EXXON DISTRIBUTION				103,577
24-0306 IDAHO STATE AUDITOR				
1101 GENERAL ACCOUNT				
1106 INT AG BILL & RCPT			170	
3806 US SAVING BOND TRUST				
24-0311 ADMIN SOC SEC TRUST				
3807 SOCIAL SECURITY TRST				8,262

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
					7,805,487	7,805,487
					202,958	202,958
				405	438,663,945	438,664,350
	7,085			17,054,000	2,331,765	19,385,764
				3,544		3,544
				378,852	6,739,740	7,118,592
				61,254	970,000	1,031,254
				14,740		14,740
				17,994		17,994
				135,316		135,316
				42,961		42,961
				500,647	2,500,000	3,000,647
				5,405		5,405
				81,640		81,640
				16,572	100,000	116,572
				1,506,318	45,313,933	46,820,250
					977,905	977,905
					14,415,422	14,415,422
				59,176	686,000	745,176
				112		112
				14,457		14,457
				2,399		2,399
				77,181	1,334,000	1,411,181
				1,011		1,011
				5,726,344	177,422,511	183,148,856
				261		261
				37,890		37,890
				40,378		40,378
				197,810		197,810
				5,748		5,748
				7,146		7,146
				1,222		1,222
				7,215		7,215
				529		529
				36,374		36,374
				1,598		1,598
				2,337		2,337
				11,220		11,220
				103,577	14,523,200	14,626,777
					388	388
1,816,717		1,223		1,818,110	486	1,818,596
					211,954	211,954
				8,262	98,255,233	98,263,495

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1986

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
25-0304 SECRETARY OF STATE				
1101 GENERAL ACCOUNT			255,483	
1265 SALES TAX	109			
3929 SEC OF STATE SP	15			
25-8003 COMM ON THE ARTS				
1101 GENERAL ACCOUNT				
1106 INT AG BILL & RCPT				
1369 IDA COMM ON THE ARTS				
26-0307 SUPT PUBLIC INSTRUCT				
1101 GENERAL ACCOUNT			1,448	
1106 INT AG BILL & RCPT				
1230 MECC				
1240 PROF PRACTICES COMM			108,184	
1243 DRIVER TRAINING			190	
1244 COMMODITY DIST				
1265 SALES TAX	69			
1275 SEPARS				
1317 INDIAN ED				
1318 ELE SEC ED ACCT				
1323 FOOD SERVICE				
1328 BLOCK GRANT-ED				
1353 ASSOC FOR HUMANITIES				
3925 DEPT OF EDUCATION SP	4			
51-2003 PUBLIC UTILITY COMM				
1232 PUB UTIL COMM	(33)			
1265 SALES TAX	126			
2205 STATE HIGHWAY			100	
3907 PUC SUSPENSE				
72-0102 HOUSE				
1103 HOUSE				
73-0000 LEGISLATIVE COUNCIL				
1106 INT AG BILL & RCPT				
1265 SALES TAX	771			
74-0000 JOINT FINANCE APPROP				
1106 INT AG BILL & RCPT				

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
361,783		6,584		623,850	500	624,349
				109		109
				15	14,205	14,220
		70		70		70
	515	7,198	25,670	33,383	9,915	43,298
			461,060	461,060		461,060
4,420		1,700		7,568	196	7,764
(1,021)			62,839	61,817	6,748	68,566
16,554				16,554	6,005	22,559
				108,184	48	108,232
				190		190
					570,958	570,958
				69		69
506,181				506,181		506,181
			84,533	84,533	4,202	88,735
	2,000		18,906,579	18,908,579	47,226	18,955,805
			12,988,037	12,988,037	11,597	12,999,633
			2,841,664	2,841,664	229	2,841,893
	34,410			34,410		34,410
				4	8	12
1,603,866		3,845		1,607,677	5,578	1,613,255
				126		126
				100		100
					23,151	23,151
		1,202	10,287	11,489	2,281	13,770
		36,983		36,983	563	37,545
				771		771
686,068		16		686,084	6	686,090

STATE OF IDAHO
SUMMARY OF RECEIPTS - ALL FUNDS
FOR THE YEAR ENDED JUNE 30, 1986

AGENCY FUND NO.	TAXES	FINES AND FORFEITURES	LICENSES AND PERMITS	INTEREST AND PENALTIES
81-0000 JUDICIAL BRANCH				
1101 GENERAL ACCOUNT				
1106 INT AG BILL & RCPT				
9301 JUDGES RETIREMENT				
GRAND TOTAL	$758,125,208	$2,837,456	$64,689,912	$49,990,801

PLUS: RECEIPTS AND TRANSFERS INTO ROTARY ACCOUNTS

OTHER TRANSFERS INTO ACCOUNTS, NOT SHOWN ABOVE

STATEWIDE TOTAL

FUND BALANCE 06/30/85

TOTAL AVAILABLE STATEWIDE

FEES AND SALES OF SERVICES	MISCELLANEOUS REVENUES	SALE OF GOODS	INTERGOVERNMENT RECEIPTS	TOTAL REVENUE RECEIPTS	TOTAL NON-REVENUE RECEIPTS	TOTAL
21,374				21,374		21,374
376		64,418		64,794	4,130	68,924
3,485				3,485	268,128	271,613
$78,278,203	$29,521,860	$48,944,653	$536,642,338	$1,569,030,431	$1,173,894,474	$2,742,924,905
						32,283,269
						1,269,236,901
						4,044,445,075
						196,530,318
						$4,240,975,393

STATE OF IDAHO
SUMMARY OF DISBURSEMENTS - ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 1986

AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	TOTAL DISBURSEMENT
00-8012 CATAS HEALTH CARE						
9330 CATAS HEALTH CARE		$68,218		$2,121,423		$2,189,641
AGENCY TOTALS ***		68,218		2,121,423		2,189,641
01-0200 FINANCIAL MANAGEMENT						
1101 GENERAL ACCOUNT	721,730	137,077	36,362	12,100		907,270
1106 INT AG BILL & RCPT	25,952	8,988	14,829			49,771
1331 C.E.T.A.	12,943					12,943
AGENCY TOTALS ***	760,627	146,066	51,191	12,100		969,985
01-0301 OFF OF THE GOVERNOR						
1101 GENERAL ACCOUNT	421,787	257,762	1,841			681,391
1273 SWAN FALLS AGREEMENT		16,520				16,520
1331 C.E.T.A.	61,810	67,251	211	13,086		142,360
1352 PACIFIC N W REG COMM	46,377	80,824	1,971	150,538		279,710
9349 IDAHO CENTENNIAL COMM	914	4,975				5,889
AGENCY TOTALS ***	530,889	427,334	4,023	163,624		1,125,872
01-0304 NW POWR PLAN COUNCIL						
1379 NORTHWEST POWER	372,548	138,425	2,605			513,579
AGENCY TOTALS ***	372,548	138,425	2,605			513,579
01-0402 RETIREMENT SYSTEM						
9306 PUB EMPLOYEES RETIRE	811,831	410,631	88,439			1,310,901
9313 PUB EMP RETIRE SUSP				172,765,184		172,765,184
9314 SUPPLE RETIREMENT				15,384		15,384
AGENCY TOTALS ***	811,831	410,631	88,439	172,780,568		174,091,470
01-2101 INVESTMENT BOARD						
1101 GENERAL ACCOUNT	102,684	70,902	5,600			179,186
1106 INT AG BILL & RCPT	34,738	8,821	1,364			44,924
6501 CHARITABLE INSTS				352,000		352,000
6502 NORMAL SCHOOL				238,000		238,000
6503 PENITENTIARY				111,000		111,000
6504 SCHOOL OF SCIENCE				90,000		90,000
6505 STATE HOSPITAL SOUTH				125,000		125,000
6601 AGRICULTURAL COLLEGE				192,000		192,000
6701 UNIVERSITY OF IDAHO				262,000		262,000
AGENCY TOTALS ***	137,423	79,723	6,964	1,370,000		1,594,111

STATE OF IDAHO
SUMMARY OF DISBURSEMENTS - ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 1986

AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	TOTAL DISBURSEMENT
01-2501 LIQUOR DISPENSARY						
9307 LIQUOR CONTROL	3,478,722	26,505,981	121,294	3,999,492		34,105,491
AGENCY TOTALS ***	3,478,722	26,505,981	121,294	3,999,492		34,105,491
01-2502 STATE INSURANCE FUND						
9308 STATE INSURANCE	1,177,630	6,891,629	75,778	25,671,384		33,816,423
AGENCY TOTALS ***	1,177,630	6,891,629	75,778	25,671,384		33,816,423
01-6003 ID OFFICE ON AGING						
1101 GENERAL ACCOUNT	102,700	47,200		656,400		806,300
1373 OFFICE ON AGING	292,883	198,229	605	4,012,126		4,503,845
AGENCY TOTALS ***	395,583	245,429	605	4,668,526		5,310,145
01-6004 HUMAN RIGHTS COMM						
1101 GENERAL ACCOUNT	119,800	67,111				186,911
1362 HUMAN RIGHTS-FED	61,754	26,642				88,396
AGENCY TOTALS ***	181,554	93,753				275,307
01-6005 COMM FOR THE BLIND						
1101 GENERAL ACCOUNT	336,790	58,486	26,511	191,898		613,687
1106 INT AG BILL & RCPT		1,447		14,250		15,698
1223 RANDOLPH SHEPPARD		22,601		25,431		48,032
1368 IDA COMM FOR BLIND	298,386	149,755	226	242,825		691,194
AGENCY TOTALS ***	635,177	232,291	26,737	474,405		1,368,613
01-7001 MILITARY DIVISION						
1101 GENERAL ACCOUNT	845,163	619,161	40,374	8,778		1,513,477
1106 INT AG BILL & RCPT	180	4,700				4,881
1201 DISASTER EMERGENCY	13,139	3,931				17,070
1263 ADJ GENERAL RECEIPTS		5,782				5,782
1269 DISASTER SERVICES	368,429	149,799	28,913			547,141
1274 GOV EMERGENCY ACCT	7,515	67,306				74,822
1307 CIVIL DEF FED CONTRI				487,791		487,791
1324 FED/STATE CONTRACT	2,069,682	1,697,888	66,305			3,833,876
1325 FED INDIRECT COST	1,330	16,276	6,176			23,782
AGENCY TOTALS ***	3,305,440	2,564,846	141,768	496,570		6,508,626

STATE OF IDAHO
SUMMARY OF DISBURSEMENTS - ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 1986

AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	TOTAL DISBURSEMENT
01-9001 DISABILITY DETERM						
1333 FED DISABIL DETERMIN	1,299,489	414,839	51,287	571,806		2,337,422
AGENCY TOTALS ***	1,299,489	414,839	51,287	571,806		2,337,422
02-0000 DEPT OF COMMERCE						
1101 GENERAL ACCOUNT	266,688	69,199				335,887
2212 IDA TRVL & CONVENT.	164,658	656,940	1,021	494,095		1,316,716
2219 IDA DEV & PUBLICITY	21,254	53,646	149			75,049
2305 ECONOM & COMM AFFAIR	165,639	92,167	7,141	6,823,000		7,087,948
AGENCY TOTALS ***	618,241	871,952	8,312	7,317,096		8,815,602
03-0000 ADMINISTRATION DEPT						
1101 GENERAL ACCOUNT	478,502	215,039	10,469	1,144,298		1,848,309
1106 INT AG BILL & RCPT	2,267,072	4,501,861	245,882	6,799,536		13,814,353
1274 GOV EMERGENCY ACCT			100,000			100,000
2201 PERMANENT BLDG ACCT	461,352	191,622	17,524,345			18,177,320
3941 ADM-VENDOR SUSPENSE		6		95,711		95,717
3948 DEFERRED COMP SUSP.				46,479		46,479
9303 INDUS SPECIAL INDEMN		189,325	25	313,886		503,236
9305 SURPLUS PRPTY AGENCY	110,040	45,355				155,396
9310 PUBLIC BUILDING			103,627			103,627
9311 RETAINED RISK ACCT	156,056	97,195	3,900	4,893,628		5,150,779
9315 GROUP INSURANCE ACCT	123,714	107,922	10,062	18,065,257		18,306,956
AGENCY TOTALS ***	3,596,740	5,348,327	17,998,312	31,358,798		58,302,178
03-0401 PERSONNEL COMM						
1106 INT AG BILL & RCPT		12,038				12,038
1268 PERSONNEL COMMISSION	1,037,512	284,444	28,299			1,350,257
AGENCY TOTALS ***	1,037,512	296,483	28,299			1,362,295
04-7501 STATE TAX COMMISSION						
1101 GENERAL ACCOUNT	7,042,972	2,260,139	366,453	3,106,238		12,775,804
1106 INT AG BILL & RCPT		30,944	32,626			63,571
1235 US OLYMPICS		6,600		16,263		22,863
1264 ST INCOME TAX REFUND		76,123,322				76,123,322
1265 SALES TAX		516,783		18,002,144		18,518,928
1266 NON-GAME ADM COST		5,900				5,900
1276 MULTI ST TAX COMPAC		82,457				82,457
2212 IDA TRVL & CONVENT		22,336				22,336
2262 SPEC FUEL REFUND		114,496				114,496
2265 MOTOR FUELS REFUND		1,978,653				1,978,653
2273 DRUG ENF DONATION		3,000				3,000
3818 ABANDON PROPTY TRUST	76,062	150,161				226,223
3902 ESCHEAT SUSPENSE		52				52

STATE OF IDAHO
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AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	TOTAL DISBURSEMENT
04-7501 STATE TAX COMMISSION						
3905 HIGHWAYS SUSPENSE	491,174	291,797	24,930			807,901
3912 HOTEL MOTEL TAX SUSP		1,196		387,219		388,415
3913 INCOME TAX SUSPENSE		17,401				17,401
3914 CHILD SUPPORT SETOFF		47,085				47,085
3927 INHERITANCE TAX-REFN		207,170		297,365		504,535
9336 CHILDRENS TRUST		4,180				4,180
AGENCY TOTALS ***	7,610,209	81,863,678	424,010	21,809,231		111,707,130
04-7503 TAX APPEALS BOARD						
1101 GENERAL ACCOUNT	30,325	9,766	2,931			43,023
AGENCY TOTALS ***	30,325	9,766	2,931			43,023
05-0000 DEPT OF FINANCE						
1101 GENERAL ACCOUNT	(245)	7,001	21,143			27,899
2226 FINANCE ADM	947,006	192,981	37,707			1,177,695
3919 FINANCE SUSPENSE		2,087				2,087
AGENCY TOTALS ***	946,761	202,070	58,850			1,207,682
06-2006 DEPT OF INSURANCE						
1272 TITLE INSURANCE	443	2,194				2,637
2225 INSURANCE ADM	654,340	685,303	100,035			1,439,678
3928 DEPT OF INSURANCE SP		1,360,496				1,360,496
9329 ARSON FIRE FRAUD	187,112	80,015	20,175			287,302
AGENCY TOTALS ***	841,895	2,128,008	120,210			3,090,115
07-0000 LABOR & INDUST SERV						
1101 GENERAL ACCOUNT	363,644	63,540	27,341			454,525
1106 INT AG BILL & RCPT		3,754	2,080			5,834
1231 ELECTRICAL BOARD	853,211	201,346	27,194			1,081,752
1233 STATE PLUMBING BRD	351,062	80,804	9,061			440,927
1271 IDAHO BLDG CODE	303,163	61,817	11,374			376,355
1366 DEPT OF LABOR FED	8,458	14,208		40,498		63,165
3923 LABOR & IND SERV SUS		4,216				4,216
3930 WAGE AND HOUR SUSP				65,659		65,659
AGENCY TOTALS ***	1,879,539	429,688	77,051	106,157		2,492,438
08-1001 AGRICULTURE DEPT						
1101 GENERAL ACCOUNT	1,011,663	571,862	1,094	14,000		1,598,620
1203 AGRICULTURE INSPECT	642,830	96,078	279	2,564		741,753
1205 NOX WEED CONT DEFIC	27,405	9,994				37,400
1206 BEE INSPECTIONS	6,802	1,577				8,380

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08-1001 AGRICULTURE DEPT						
1207 FRESH FRT & VEG INSP	4,010,676	294,315	14,599	94,935		4,414,527
1208 PUBLIC LIVESTOCK MKT	2,340	4,001				6,342
1209 SHEEP COMMISSION	38,464	5,631		50,646		94,742
1210 COMM FEED & FERT	169,224	60,771	1,032			231,027
1211 PESTICIDE	239,563	93,276	13,793			346,634
1212 LIVESTOCK DIS CNTRL	248,341	84,454	4,182			336,977
1213 DAIRY INDUS & INSP	186,389	54,553	362			241,305
1214 HONEY ADVERTISING	34	3,026				3,061
1215 LIVESTOCK DEALERS	1,807	2,400				4,207
1216 EGG INSPECTION	71,611	12,269				83,881
1258 PEST CONTROL DEFIC		108,430				108,430
1274 GOV EMERGENCY ACCT	13,679	137,125				150,805
1309 PLANT FEDERAL		608				608
1310 WHEAT STATISTICS		6,519				6,519
2110 FAMILY FARM ASSIST	1,356	40,352				41,709
3926 AGRICULTURE SP	8,826	8,654				17,481
9312 RURAL REHAB ACCT		21,524		143,000		164,524
AGENCY TOTALS ***	6,681,018	1,617,428	35,345	305,146		8,638,938
09-1101 APPLE COMM						
2216 IDAHO APPLE COMM	110	125,788				125,898
AGENCY TOTALS ***	110	125,788				125,898
09-1102 BEAN COMM						
2217 IDA BEAN MKT & PROM	31,204	118,501				149,705
AGENCY TOTALS ***	31,204	118,501				149,705
09-1104 CHERRY COMM						
2215 CHERRY COMM ACCT	110	18,587				18,697
AGENCY TOTALS ***	110	18,587				18,697
09-1105 DAIRY PRODUCTS COMM						
2214 IDA DAIRY PROD COMM	170,411	2,155,489	3,073			2,328,974
AGENCY TOTALS ***	170,411	2,155,489	3,073			2,328,974
09-1106 POTATO COMMISSION						
2229 IDA POTATO COMM		812				812
AGENCY TOTALS ***		812				812

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09-1108 WHEAT COMMISSION						
1226 IDAHO WHEAT COMM	95,959	695,321	12,344			803,626
AGENCY TOTALS ***	95,959	695,321	12,344			803,626
09-2008 ATHLETIC COMM						
1101 GENERAL ACCOUNT		2,387				2,387
1220 ATHLETIC COMMISSION		7,378				7,378
AGENCY TOTALS ***		9,765				9,765
09-2102 BOARD OF PHARMACY						
1101 GENERAL ACCOUNT	28,006					28,006
1227 ST BOARD OF PHARMACY	147,984	87,371	10,088			245,443
AGENCY TOTALS ***	175,991	87,371	10,088			273,450
09-2103 BOARD OF ACCOUNTANCY						
2247 ST BOARD OF ACCTCY	70,423	103,886	822			175,132
AGENCY TOTALS ***	70,423	103,886	822			175,132
09-2105 BOARD OF DENTISTRY						
2249 IDA ST DENTAL BRD	59,343	36,191	4,834			100,369
AGENCY TOTALS ***	59,343	36,191	4,834			100,369
09-2107 PROF ENG & SURVEYORS						
2243 PROFESS ENGINEERS	67,553	87,111	639			155,303
AGENCY TOTALS ***	67,553	87,111	639			155,303
09-2110 BOARD OF MEDICINE						
2239 ST BRD OF MEDICINE	99,499	99,781	10,069			209,349
AGENCY TOTALS ***	99,499	99,781	10,069			209,349
09-2111 BOARD OF NURSING						
2246 BOARD OF NURSING	163,092	69,023	9,071			241,187
AGENCY TOTALS ***	163,092	69,023	9,071			241,187

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09-2112 OCC LICENSE BUREAU						
2236 OCC LICENSE BUREAU	262,491	171,743	2,593			436,828
3915 OCC LICENSE BUR SP		1,338				1,338
AGENCY TOTALS ***	262,491	173,081	2,593			438,166
09-2114 PUB WORKS CONT BRD						
2244 CONTRACT ST LIC BRD	98,853	49,364	7,562			155,780
AGENCY TOTALS ***	98,853	49,364	7,562			155,780
09-2115 REAL ESTATE COMM						
2237 IDA REAL ESTATE	338,978	173,427	12,410			524,816
2238 REAL ESTATE RECOVERY		6,827				6,827
3942 REAL ESTATE ED SUSP		855				855
AGENCY TOTALS ***	338,978	181,110	12,410			532,498
09-2116 PROF GEOLOGIST BRD						
2252 REG GEOLOGIST BOARD	9,873	8,033				17,906
AGENCY TOTALS ***	9,873	8,033				17,906
09-2117 OPTOMETRY BOARD						
2241 OPTOMETRY BOARD		3,497				3,497
AGENCY TOTALS ***		3,497				3,497
09-2119 CERT SHRTHND REPORT						
2211 CERT SHRTHND REPORT	2,463	3,083				5,546
AGENCY TOTALS ***	2,463	3,083				5,546
09-3102 OUTFITTERS & GUIDES BRD						
2250 O & G	84,762	104,316	2,285			191,363
3955 O & G SUSPENSE		2,560				2,560
AGENCY TOTALS ***	84,762	106,876	2,285			193,923
09-4102 BD OF VETERINARY MED						
2234 BD OF VETERINARY MED	11,471	4,720				16,192
AGENCY TOTALS ***	11,471	4,720				16,192

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10-0000 DEPT OF CORRECTIONS						
1101 GENERAL ACCOUNT	10,532,395	3,784,691	416,236			14,733,323
1106 INT AG BILL & RCPT		231,170	125,668			356,839
1222 PROBATION PAROLE REC	347,512	36,803	155			384,471
1340 ON JOB TRAINING GRNT	47,303	26,300	52			73,656
1363 JOB TRNG PARTNSHP	223,410	13,024				236,435
1365 PEN-LEP & LEPC	10,274	3,376	103			13,755
7501 PENITENTIARY INCOME	37,000	891,056	1,093			929,150
AGENCY TOTALS ***	11,197,895	4,986,424	543,310			16,727,630
10-2500 CORRECTION INDUSTRIES						
2222 CORRECT IND-FARM	91,297	610,373	10,127			711,799
9331 CORR IND BETTERMENT	405,656	1,431,660	66,384			1,903,701
AGENCY TOTALS ***	496,954	2,042,034	76,512			2,615,501
11-0000 LAW ENFORCEMENT						
1101 GENERAL ACCOUNT	3,132,810	1,590,122	199,988			4,922,922
1106 INT AG BILL & RCPT	56,990	42,226	1,979			101,195
1202 DOMESTIC VIOLENCE	39,548	19,578	7,776	106,263		173,166
1360 PLANNING COMMISSION	104,337	70,236	51,413	91,423		317,410
2264 LAW ENFORCEMENT	4,869,772	1,503,596	355,211			6,728,580
2266 SEARCH AND RESCUE				20,384		20,384
2272 PEACE OFFICERS TRN	210,976	294,862	31,801	50,000		587,640
2273 DRUG ENF DONATION			25,000			25,000
2275 "ILETS"		144,745	13,134			157,880
2306 55 MPH COMPLIANCE PR	216,759	8,985	21,426			247,170
2307 LAW ENFORCE TRAINING			4,928			4,928
2309 ID WEIGH & INSPEC AC	432,354	103,574	101,037			636,966
3817 ABANDONED VEHICLE				595		595
3910 LIQUOR LAW ENFORCE		4,600				4,600
3917 NARCOTICS FORFEITURE			71,056			71,056
AGENCY TOTALS ***	9,063,549	3,782,530	884,752	268,666		13,999,498
11-1103 STATE BRAND INSPECT						
2245 ST BRAND INSPECTOR	1,040,917	176,736	1,657			1,219,310
3801 UNCLAIM ANIMAL PROC		6,599				6,599
3920 BRAND SUSPENSE				899,755		899,755
AGENCY TOTALS ***	1,040,917	183,335	1,657	899,755		2,125,665
11-2108 HORSE RACING COMM						
2248 IDAHO HORSE RACING	100,997	95,967	4,864			201,829
2254 TRACK DISTRIBUTION				45,728		45,728
2255 BREED DISTRIBUTION				45,728		45,728
3901 HORSE RACING SUSPENSE		280				280

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11-2108 HORSE RACING COMM						
AGENCY TOTALS ***	100,997	96,247	4,864	91,456		293,566
12-0500 ST BD EDUCATION OFF						
1101 GENERAL ACCOUNT	387,366	124,213	2,732	291,476		805,788
1314 ECONOMIC SEC ACT		6,138		126,968		133,106
1327 ST STUDENT INC GR				255,250		255,250
9327 PL FOWLER MEM SCHOLAR		87		6,750		6,837
AGENCY TOTALS ***	387,366	130,440	2,732	680,444		1,200,983
12-1500 PUBLIC SCH SUPPORT						
7401 PUBLIC SCHOOL INCOME		9,575		294,573,199		294,582,775
AGENCY TOTALS ***		9,575		294,573,199		294,582,775
12-2000 SL FOR THE DEAF & BLIND						
1101 GENERAL ACCOUNT	2,576,666	406,845	49,989			3,033,501
1106 INT AG BILL & RCPT		28,808				28,808
1346 D & B PUB LAW 89-10	116,254	13,703	2,056			132,013
3947 D & B CONTRIB TRUST		206	101			308
7503 ST SCH FOR D & B INCM		39,069				39,069
AGENCY TOTALS ***	2,692,920	488,633	52,147			3,233,701
12-3000 VOCATIONAL ED						
1101 GENERAL ACCOUNT	821,430	231,072	17,023	13,646,575		14,716,101
1218 DISPLACED HOMEMAKER		3,781		65,733		69,514
1330 VOCATIONAL ED ACT	123,669	99,603		3,292,683		3,515,957
1331 C.E.T.A.	66,420	12,471		14,855		93,747
1341 VOC ED ADV COUNCIL	62,228	39,206	201			101,636
1342 ST OCCUP INF COR COM	151,797	61,691	2,453	15,844		231,786
AGENCY TOTALS ***	1,225,546	447,826	19,678	17,035,692		18,728,744
12-3500 E ID VO-TECH SCH						
2256 IDA FALLS AREA VO ED	1,461,660	395,419	178,683			2,035,763
AGENCY TOTALS ***	1,461,660	395,419	178,683			2,035,763
12-4010 JUNIOR COLLEGE FUND						
1242 JR COLLEGE ACCT				4,978,700		4,978,700
AGENCY TOTALS ***				4,978,700		4,978,700

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12-5010 BOISE ST. UNIVERSITY						
1101 GENERAL ACCT	19,673,948	2,771,535	2,504,906			24,950,390
1106 INT AG BILL & RCPT	2,167,000	233,000	41,000			2,441,000
1299 INST MAINT FEE	1,423,000	1,418,750	191,250			3,033,000
AGENCY TOTALS ***	23,263,948	4,423,285	2,737,156			30,424,390
12-5020 IDAHO ST UNIVERSITY						
1101 GENERAL ACCOUNT	15,302,561	4,279,702	1,348,788			20,931,053
1106 INT AG BILL & RCPT	839,421	388,594	352,908			1,580,924
1299 INST MAINT FEE	1,830,642	549,561				2,380,204
7507 ISU UNIVERSITY INCOM	345,253					345,253
7508 ISU UNIV TEACH TRNG	803,056					803,056
AGENCY TOTALS ***	19,120,935	5,217,859	1,701,696			26,040,491
12-5030 UNIVERSITY OF IDAHO						
1101 GENERAL ACCOUNT	30,500,000	4,259,500	2,147,491			36,906,991
7511 UNIV OF IDAHO INCOME				1,310,800		1,310,800
7512 AGRI COLLEGE INCOME				513,300		513,300
7513 SCH OF SCIENCE INC				1,604,500		1,604,500
AGENCY TOTALS ***	30,500,000	4,259,500	2,147,491	3,428,600		40,335,591
12-5050 LEWIS-CLARK COLLEGE						
1101 GENERAL ACCOUNT	3,322,391	335,148	40,125			3,697,664
1106 INT AG BILL & RCPT	347,665	162,357	15,368			525,390
1299 INST MAINT FEE	414,292	206,900	2,599			623,792
1932 L&C PYRL LCL FUNDS	2,314,229					2,314,229
7505 LEW-CLRK NORM SCH IN	151,431	527,505	101,284			780,221
AGENCY TOTALS ***	6,550,009	1,231,910	159,378			7,941,298
12-5531 AGRIC RES & EXT SERV						
1101 GENERAL ACCOUNT	8,737,597	1,140,000	330,000			10,207,597
AGENCY TOTALS ***	8,737,597	1,140,000	330,000			10,207,597
12-5534 FOREST UTIL RES						
1101 GENERAL ACCOUNT	96,606	6,700				103,306
AGENCY TOTALS ***	96,606	6,700				103,306

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12-5535 ID GEOLOGICAL SURVEY						
1101 GENERAL ACCOUNT	252,356	28,830	618			281,805
AGENCY TOTALS ***	252,356	28,830	618			281,805
12-5541 WOI REG PRG VET MED						
1101 GENERAL ACCOUNT	883,800	50,400				934,200
AGENCY TOTALS ***	883,800	50,400				934,200
12-5542 WAMI MEDICAL PROGRAM						
1101 GENERAL ACCOUNT	209,700	31,900		1,598,300		1,839,900
AGENCY TOTALS ***	209,700	31,900		1,598,300		1,839,900
12-5550 ID REGION DENTAL ED						
1101 GENERAL ACCOUNT	41,000	3,073		195,040		239,113
1106 INT AG BILL & RCPT	47,900	244				48,144
AGENCY TOTALS ***	88,900	3,317		195,040		287,257
12-5560 SPEC HEALTH EDUC						
1101 GENERAL ACCOUNT				562,384		562,384
AGENCY TOTALS ***				562,384		562,384
12-5570 PUBLIC BROADCASTING						
1101 GENERAL ACCOUNT				650,000		650,000
AGENCY TOTALS ***				650,000		650,000
12-6000 IDAHO STATE LIBRARY						
1101 GENERAL ACCOUNT	786,584	392,086	91,017	9,170		1,278,859
1106 INT AG BILL & RCPT		8,198	336	1,580		10,114
1219 MATCH HOSP LIB SUP		2,331				2,331
1225 ACCESS PROJ PUB LIB				29,760		29,760
1339 LIBRARY SERVICE ACT	39,541	62,942	89,421	437,694		629,600
AGENCY TOTALS ***	826,126	465,558	180,774	478,204		1,950,665
12-6500 HISTORICAL SOCIETY						
1101 GENERAL ACCOUNT	467,316	180,173	17,710	2,500		667,701
1375 HISTORICAL PRESERV	210,054	172,033	15,575	9,482		407,145
9334 ST HIST SOCIETY ACCT	48,935	70,754	6,430			126,120

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AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	TOTAL DISBURSEMENT
12-6500 HISTORICAL SOCIETY						
AGENCY TOTALS ***	726,306	422,961	39,717	11,982		1,200,967
12-7000 VOCATIONAL REHAB						
1101 GENERAL ACCOUNT			9,500	1,959,555		1,969,055
1106 INT AG BILL & RCPT				75,470		75,470
1334 VOCATIONAL REHAB	2,575,521	513,186	32,579	2,338,629		5,459,916
AGENCY TOTALS ***	2,575,521	513,186	42,079	4,373,655		7,504,443
13-4001 PUBLIC HLTH DIST I						
3820 PUB HEALTH TRUST ACC	1,470,061	318,211	6,541	98,859		1,893,673
AGENCY TOTALS ***	1,470,061	318,211	6,541	98,859		1,893,673
13-4002 PUBLIC HLTH DIST II						
3820 PUB HEALTH TRUST ACC	945,440	170,046	12,980	40,473		1,168,940
AGENCY TOTALS ***	945,440	170,046	12,980	40,473		1,168,940
13-4003 PUBLIC HLTH DIST III						
3820 PUB HEALTH TRUST ACC	990,123	198,066	37,152			1,225,342
AGENCY TOTALS ***	990,123	198,066	37,152			1,225,342
13-4004 PUBLIC HEALTH DIST IV						
3820 PUB HEALTH TRUST ACC	2,221,942	954,120	90,240	22,117		3,288,421
AGENCY TOTALS ***	2,221,942	954,120	90,240	22,117		3,288,421
13-4005 PUBLIC HEALTH DIST V						
3820 PUB HEALTH TRUST ACC	1,237,759	180,495	4,580			1,422,835
AGENCY TOTALS ***	1,237,759	180,495	4,580			1,422,835
13-4006 PUBLIC HEALTH DIST VI						
3820 PUB HEALTH TRUST ACC	1,994,882	522,017	40,749	100,261		2,657,910
AGENCY TOTALS ***	1,994,882	522,017	40,749	100,261		2,657,910

STATE OF IDAHO
SUMMARY OF DISBURSEMENTS - ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 1986

AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	TOTAL DISBURSEMENT
13-4007 PUBLIC HEALTH DIS VII						
3820 PUB HEALTH TRUST ACC	1,521,448	401,219	59,885			1,982,553
AGENCY TOTALS ***	1,521,448	401,219	59,885			1,982,553
13-6001 HEALTH & WELFARE						
1202 DOMESTIC VIOLENCE	5,804	6,888		38,863		51,556
2220 CANCER CONTROL		301,137				301,137
2268 EMERGENCY MED SERV	142,301	249,225	48,654	173,715		613,896
3821 CO-OP WELFARE	62,732,126	23,776,473	1,686,395	124,536,540		212,731,536
3822 WATER POLLUT CNTL	224,149	169,273	1,383	6,090,369		6,485,176
3823 CENTRAL TUMOR REGIS	12			96,842		96,855
3824 ALCOHOLISM TREATMENT	409,681	101,027		1,482,899		1,993,608
3825 HAZARD WASTE MONITOR	72,309	59,924	123,349			255,583
3949 CHILD SUPPORT SUSP				2,898,321		2,898,321
7504 ST YTH SERV CNTR INC		325,543				325,543
7509 ST HOSP SOUTH INC		713,727				713,727
7510 IDA VET HOME INCOME		231,783				231,783
7516 ST HOSP NORTH INC	247	333,619				333,867
9328 HEALTH WELFARE TRUST	5,000	123	6,148	558,552		569,824
AGENCY TOTALS ***	63,591,632	26,268,748	1,865,931	135,876,104		227,602,417
14-0403 EMPLOYMENT DEPT						
4301 EMP SEC AGENCY ADM	20,510,665	4,230,827	935,997	8,861,557		34,539,048
4302 EMP SEC-ADM & REIMB		11,837				11,837
9201 EMP SEC-CLEARING ACT				271,360		271,360
AGENCY TOTALS ***	20,510,665	4,242,664	935,997	9,132,918		34,822,246
15-2109 INDUSTRIAL COMM						
3911 INDUSTRIAL COMM SP		5,415		16,373		21,789
9302 INDUSTRIAL ADMIN	1,913,347	460,401	291,656			2 665,405
AGENCY TOTALS ***	1,913,347	465,817	291,656	16,373		2,687,194
16-3101 DEPT OF FISH & GAME						
2206 FISH & GAME ACCT	11,408,554	5,810,104	3,171,756			20,390,415
3904 FISH & GAME SUSPENSE		61,380				61,380
3946 F & G CNTRL HUNT SP		1,557,718				1,557,718
AGENCY TOTALS ***	11,408,554	7,429,203	3,171,756			22,009,514

STATE OF IDAHO
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AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	TOTAL DISBURSEMENT
17-2503 LAVA HOT SPRINGS						
1253 LAVA HOT SPRINGS	262,205	165,237	9,130			436,573
3918 LAVA HOT SPRINGS SUSP				17,901		17,901
AGENCY TOTALS ***	262,205	165,237	9,130	17,901		454,474
17-3005 DEPT OF PARKS & RECR						
1101 GENERAL ACCOUNT	1,857,381	45,940	40,555			1,943,877
1246 CROSS COUNTRY SKI		1,318	5,195	8,668		15,181
1247 REC CAP IMPROV ACCT		250,583	566,034			816,618
1249 PARKS & RECREATION	421,384	300,915	32,665			754,966
1250 WATERWAYS IMPROVEMNT			30,671	289,346		320,017
1251 LUCKY PK CONCESSION		8,000				8,000
1252 PARK DONATION		8,022	5,813			13,835
1260 OFFROAD MTR VEHICLE	40,934	14,421	147	256,395		311,898
1261 STATE SNOWMOBILE				102,861		102,861
1262 MOTORBIKE RECREATION	1,427	1,360				2,787
1290 PARKS & REC REVOLV		3,221				3,221
1291 REC VEHICLE FEES	5,445	310		10,000		15,755
1355 PARKS FED ACCT		6,562	782,244			788,807
1357 YOUTH CONS CORP	410					410
1370 COAST GD BOAT SAFETY	29,289	11,770	1,584	78,847		121,491
1390 FED PASS THRU ACCT				340,683		340,683
1391 FED SUR CHARGE ACCT	211,504	79,050	177			290,731
3936 PARKS & REC SUSPENSE		5,760				5,760
9321 HARRIMAN STATE PARK	35,818	37,231	17,238			90,288
AGENCY TOTALS ***	2,603,596	774,470	1,482,325	1,086,802		5,947,195
18-0000 DEPT OF LANDS						
1101 GENERAL ACCOUNT	3,187,329	646,740	161,941	137,638		4,133,649
1106 INT AG BILL & RCPT		19,593	7,578			27,171
1248 SCALING PRACTICES	132,018	23,133	4,271			159,423
1254 FOREST RANGE PROJECT	1,786	2,004		40		3,831
1255 LAND COMMRS SCALE TR	358,135	38,893	14,232			411,262
1256 FOREST MANAGEMENT	491,539	162,873	42,923	778		698,115
1257 TIMBER FIRE DEFICIEN	82,612	136,867		473		219,953
1274 GOV EMERGENCY ACCT	336	429	11,330			12,096
1277 U S CLARKE MCNARY	1,279,536	810,716	190,986			2,281,239
1278 DREDGE & PLACER MIN		5,224	5,192			10,417
1279 SURFACE MINING REC		4,281				4,281
1280 PILGRIM COVE WATER		149				149
1281 SOIL EROSION CONTROL	42,997	142,318				185,315
1282 INSECT DISEASE CONT	72,568	117,100	2,441	21		192,132
1283 SITE RESTORATION	1,742	5,318	3,000			10,060
1284 CLEARWATER POTL TPA		766,546				766,546
1285 SO IDAHO TPA		105,065				105,065
1286 10% GRAZING LEASE	3,525	777	109			4,412
1288 10% TIMBER	57,593	136,868	3,190			197,652
1378 LANDS FEDERAL ACCT	174,164	122,864	810	36,501		334,339

STATE OF IDAHO
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AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	TOTAL DISBURSEMENT
18-0000 DEPT OF LANDS						
2253 OIL & GAS CONSV COMM		2,420				2,420
3804 FOREST PRODUCT TRUST				75,019		75,019
3906 LAND COMMR SUSPENSE		33		1,988,542		1,988,576
3943 SLASH HOLDBACK ACCT				973,149		973,149
9339 10% GRAZING LEASES	41,186	20,073	4,686			65,946
9340 10% RECREATION LEASE	38		6,000			6,038
9341 10% TIMBER LEASES	718,964	636,181	83,880	1		1,439,028
AGENCY TOTALS ***	6,646,076	3,906,479	542,576	3,212,167		14,307,299
18-2100 LANDS-FIRE SUPPRESSION						
1101 GENERAL ACCT	9,190					9,190
1257 TIMBER FIRE DEFIC	1,426					1,426
AGENCY TOTALS ***	10,616					10,616
19-3002 WATER RESOURCES						
1101 GENERAL ACCOUNT	2,332,001	737,145	34,243	150,000		3,253,389
1238 WATER ADMINISTRATION	145,096	76,011	1,111			222,218
1239 WATERMASTER SERVICES	123,712	26,610				150,322
1289 PETROL PRICE CONSENT		24,873				24,873
1302 FEDERAL WATER ACT	159,117	(186,128)	2,233			(24,776)
1320 NATL FLOOD INSURANCE	24,884	14,719				39,604
1332 CORP OF ENGINEERS	144,158	64,560	4,478			213,196
1335 GEO RESEARCH DEV	5,202	14,198				19,400
1338 STATE RIVER BASIN	19,538	4,939				24,478
1359 NAT WATER USE DATA	16,356	7,561				23,917
1392 FEDERAL ENERGY FUNDS	649,728	1,571,561	11,975			2,233,265
3802 CAREY ACT TRUST		9,500		2,500		12,000
3827 REVOLV FND BOND ACCT	14,699	31,259				45,959
3909 WATER RESOURCES		18,619		66,913		85,532
3945 WATER MANAGEMENT ACC		449		49,951		50,401
9322 IDA WATER RES BD RES		691		186,576		187,267
9323 WATER RES CONS DEV		27,109				27,109
9332 WATER RES-WARNER OIL		120,314				120,314
9335 AMOCO BELRIDGE REF		14,000				14,000
9337 WATER RES ADJUDICAT	96,383	35,057	8,213	94,346		234,000
AGENCY TOTALS ***	3,730,879	2,613,054	62,254	550,287		6,956,476
20-0000 DEPT OF TRANSPORTATION						
2205 STATE HIGHWAY	46,320,452	30,308,994	99,861,029	263,673		176,754,150
2209 LOCAL BRIDGE INSP		50,000				50,000
2210 R-R GR CROSS PROT			145,377			145,377
2221 AERONAUTICS	508,527	316,789	28,918	1,032,084		1,886,320
2308 IDAHO TRAFFIC COMM	129,994	86,316		723,178		939,489
3903 MOTOR CARRIER SUSP		225,838		804,066		1,029,905
3905 HIGHWAYS SUSPENSE				40,199,125		40,199,125

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AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	TOTAL DISBURSEMENT
20-0000 DEPT OF TRANSPORTATION						
3922 TRANSPORT GOV SUSP		105,312				105,312
3932 MOTOR VEHICLE SUSP		1,247				1,247
AGENCY TOTALS ***	46,958,974	31,094,499	100,035,324	43,022,129		221,110,929
21-0101 LIEUTENANT GOVERNOR						
1101 GENERAL ACCOUNT	49,088	13,437				62,525
AGENCY TOTALS ***	49,088	13,437				62,525
22-0303 ATTORNEY GENERAL						
1101 GENERAL ACCOUNT	1,153,298	329,260	112,091			1,594,650
1106 INT AG BILL & RCPT	1,340,761	20,237	29,239			1,390,239
1221 FEDERAL TRNG GRANT		680	2,098			2,778
3939 ATT GEN SUSP		130,769				130,769
9316 TREAS SUSPENSE		10,849				10,849
AGENCY TOTALS ***	2,494,060	491,797	143,429			3,129,287
23-0305 STATE TREASURER						
1101 GENERAL ACCOUNT	332,600	31,223	8,161			371,985
1106 INT AG BILL & RCPT	64,811	51,984	100			116,896
3819 NAT FOREST RESERVE				7,805,487		7,805,487
6401 PUBLIC SCHOOL ENDOWM					453,792,550	453,792,550
8101 WTR POL CNTL BND S F					227,090	227,090
9107 CAL 1985 TAN REDEMP					125,270,666	125,270,666
9108 CAL 1985 TAN EXPENSE	18,588	89,557				108,146
9201 EMP SEC-CLEARING ACT					87,197,000	87,197,000
9202 EMP SEC-BENEFIT ACCT					83,764,530	83,764,530
9302 INDUSTRIAL ADMIN					7,094,611	7,094,611
9303 INDUS SPECIAL INDEMN					851,000	851,000
9304 ST HIST SOCIETY ACCT					6,000	6,000
9311 RETAINED RISK ACCT					2,285,379	2,285,379
9314 SUPPLE RETIREMENT					91,000	91,000
9315 GROUP INSURANCE ACCT					46,776,560	46,776,560
9316 TREAS SUSPENSE				496,807	8,618	505,425
9317 PUB SCHOOL INC SUSP					14,570,067	14,570,067
9319 BRAND RECORDING					291,000	291,000
9321 HARRIMAN STATE PARK					360,000	360,000
9324 FISH & GAME TRUST					1,041,000	1,041,000
9325 LAVA HOT SP CAP IM					21,000	21,000
9326 JNT EXER POWERS INV					150,709,455	150,709,455
9350 EXXON DISTRIBUTION					14,523,199	14,523,199
AGENCY TOTALS ***	416,000	172,766	8,261	8,302,294	988,880,729	997,780,052

STATE OF IDAHO
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AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	TOTAL DISBURSEMENT
24-0306 IDAHO STATE AUDITOR						
1101 GENERAL ACCOUNT	906,021	1,039,263	29,731	145,000		2,120,017
1106 INT AG BILL & RCPT	1,242,914	384,473	161,030			1,788,418
1109 C O DEPREC RESERVE			667,600			667,600
3806 US SAVING BOND TRUST				210,015		210,015
3807 SOCIAL SECURITY TRST		3,890				3,890
3934 PAYROLL REVOLVING						
AGENCY TOTALS ***	2,148,936	1,427,628	858,362	355,015		4,789,941
24-0311 ADMIN SOC SEC TRUST						
3807 SOCIAL SECURITY TRST		115		125,008,723		125,008,839
AGENCY TOTALS ***		115		125,008,723		125,008,839
24-0312 BOARD OF EXAMINERS						
1101 GENERAL ACCOUNT				76,561		76,561
1107 REVENUE SHARING				15,001,787		15,001,787
AGENCY TOTALS ***				15,078,348		15,078,348
25-0102 UNIFORM LAWS COMM						
1101 GENERAL ACCOUNT		7,554				7,554
AGENCY TOTALS ***		7,554				7,554
25-0304 SECRETARY OF STATE						
1101 GENERAL ACCOUNT	459,521	188,023	76,639			724,183
3929 SEC OF STATE SUSPENSE		15,687				15,687
AGENCY TOTALS ***	459,521	203,711	76,639			739,871
25-8003 COMM ON THE ARTS						
1101 GENERAL ACCOUNT	100,898	23,338	1,162	6,000		131,400
1106 INT AG BILL & RCPT		33,270		10,075		43,345
1369 IDA COMM ON THE ARTS	53,293	182,231	(205)	207,326		442,645
AGENCY TOTALS ***	154,191	238,840	957	223,401		617,391
25-8012 IDA CODE COMMISSION						
2270 IDAHO CODE	186	179,665				179,851
AGENCY TOTALS ***	186	179,665				179,851

STATE OF IDAHO
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26-0307 SUPT PUBLIC INSTRUCT						
1101 GENERAL ACCOUNT	1,490,671	555,943	90,354	71,474		2,208,443
1106 INT AG BILL & RCPT	46,459	41,426	6,792			94,679
1230 MECC		16,190				16,190
1240 PROF PRACTICES COMM	102,418	39,191				141,610
1243 DRIVERS TRAINING	70,134	38,270	5,493	1,108,971		1,222,868
1244 COMMODITY DIST		555,677				555,677
1275 SEPARS	210,328	220,716	76,860			507,904
1317 INDIAN ED		1,147		78,000		79,147
1318 ELE SEC ED ACCT	387,550	265,434	17,115	18,293,844		18,963,945
1323 FOOD SERVICE	137,133	54,781	6,844	12,808,775		13,007,536
1328 BLOCK GRANT-ED	371,878	77,151	189	2,383,920		2,833,139
1353 ASSOC FOR HUMANITIES		12,313				12,313
3925 DEPT OF EDUCATION SP		4				4
AGENCY TOTALS ***	2,816,574	1,878,248	203,650	34,744,986		39,643,460
51-2003 PUBLIC UTILITIES COMM						
1101 GENERAL ACCOUNT	131,025					131,025
1232 PUB UTILITIES COMM	1,298,509	776,073	118,604			2,193,187
3907 PUC SUSPENSE		23,095				23,095
AGENCY TOTALS ***	1,429,534	799,169	118,604			2,347,308
71-0102 SENATE						
1102 SENATE	424,593	423,133	1,646			849,372
AGENCY TOTALS ***	424,593	423,133	1,646			849,372
72-0102 HOUSE						
1103 HOUSE	730,804	779,039	1,977			1,511,821
AGENCY TOTALS ***	730,804	779,039	1,977			1,511,821
73-0000 LEGISLATIVE COUNCIL						
1101 GENERAL ACCOUNT	335,813	91,539				427,353
1106 INT AG BILL & RCPT		40,208				40,208
AGENCY TOTALS ***	335,813	131,748				467,562
74-0000 JOINT FINANCE APPROP						
1101 GENERAL ACCOUNT	858,731	32,866	3,220			894,817
1106 INT AG BILL & RCPT	269,809	44,099	1,050			314,958
AGENCY TOTALS ***	1,128,540	76,966	4,270			1,209,776

STATE OF IDAHO
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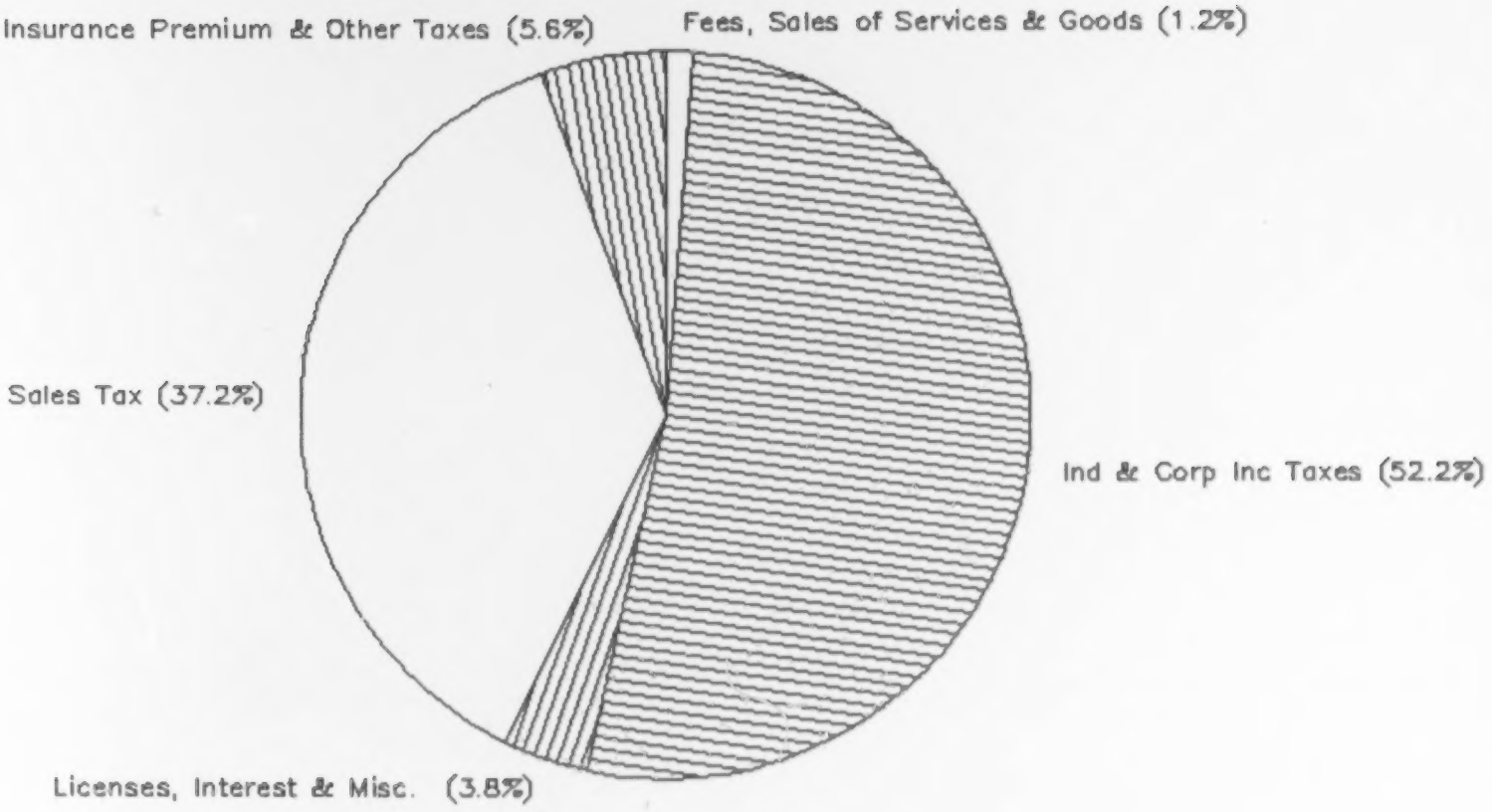
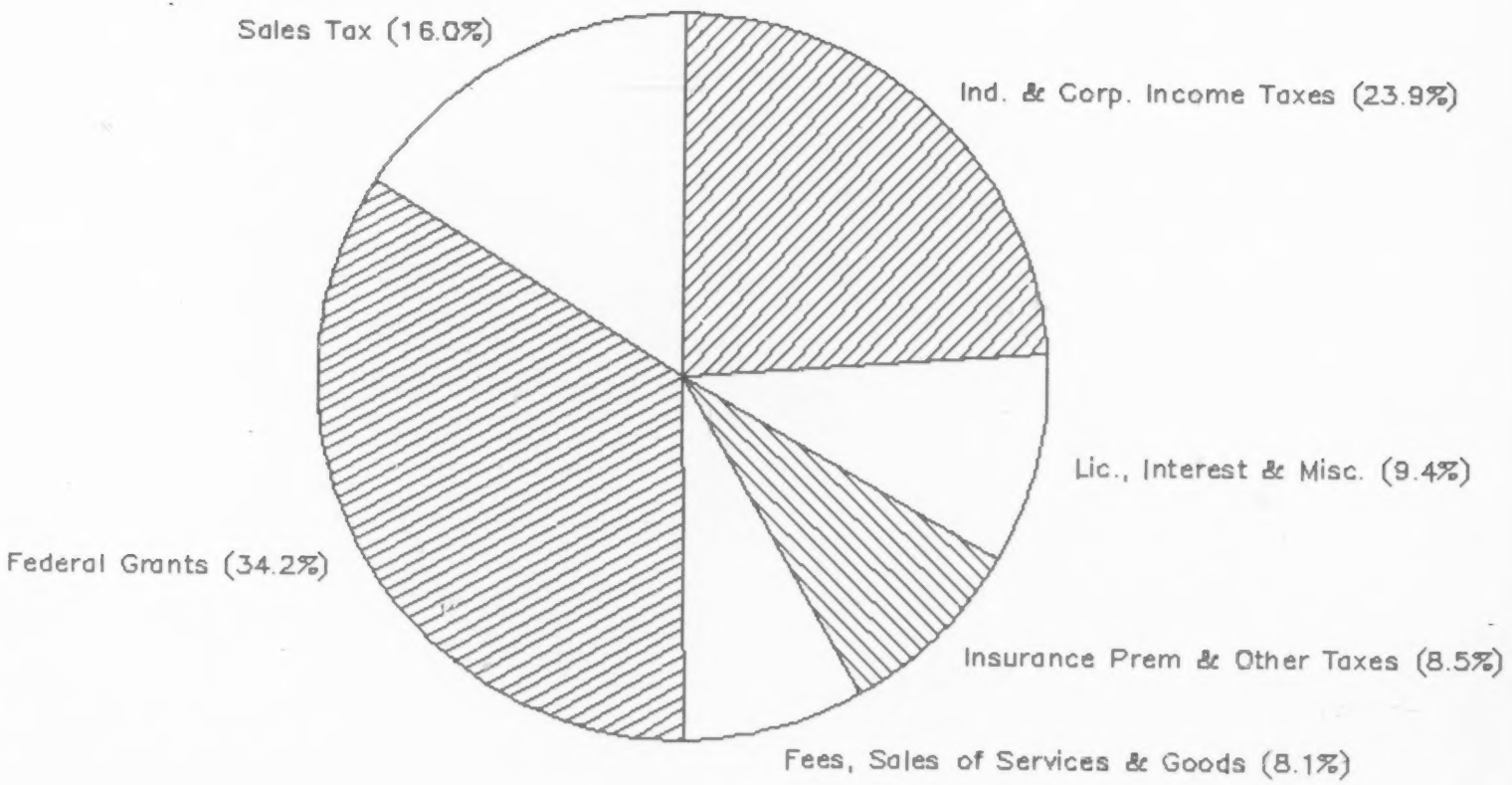
AGENCY FUND NO.	PERSONNEL COSTS	OPERATING EXPENDITURES	CAPITAL OUTLAY	TRUSTEE & BENEFIT PAYMENTS	DEBT SERVICE AND INVESTMENTS	TOTAL DISBURSEMENT
81-0000 JUDICIAL BRANCH						
1101 GENERAL ACCOUNT	8,629,986	834,672	92,650			9,557,309
1106 INT AG BILL & RCPT		50,021	17,541			67,562
9301 JUDGES RETIREMENT		38,028		894,480		932,508
AGENCY TOTALS ***	8,629,986	922,722	110,191	894,480		10,557,380
GRAND TOTAL	$348,807,398	$252,932,738	$138,680,130	$980,836,104	$988,880,729	$2,710,137,099
PLUS: OUTSTANDING ENCUMBRANCES, AT JUNE 30, 1986						24,037,755
DISBURSEMENTS AND TRANSFERS OUT OF ROTARY ACCOUNTS						32,477,415
OTHER TRANSFERS OUT OF ACCOUNTS, NOT SHOWN ABOVE						1,269,697,717
STATEWIDE TOTAL						$4,036,349,986

STATISTICAL INFORMATION

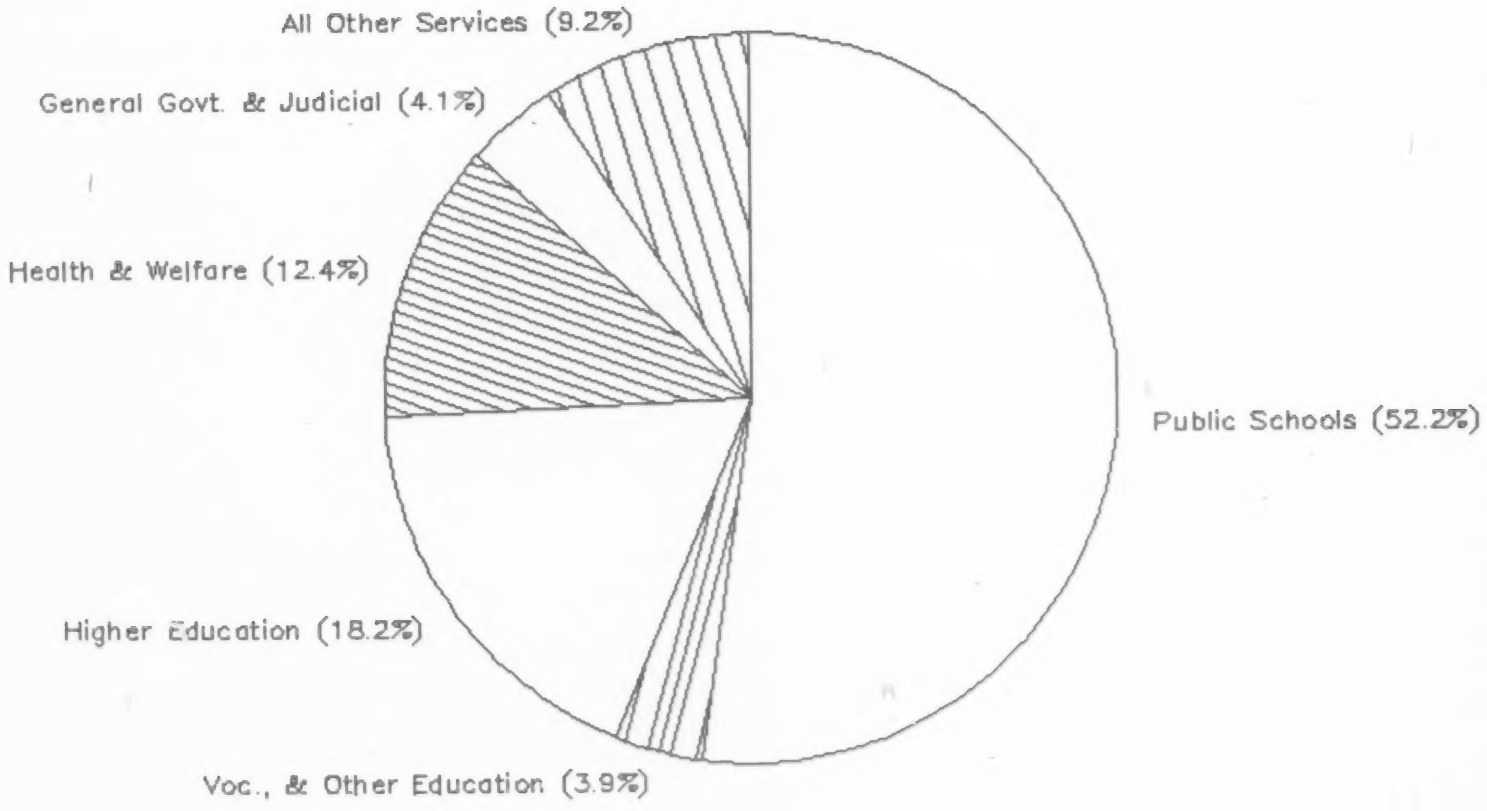
REVENUES – GENERAL FUND



REVENUES – ALL FUNDS



EXPENDITURES – GENERAL FUND



EXPENDITURES – ALL FUNDS